

QUARTERLY STATEMENT

OF THE

AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

TO THE

Insurance Department

OF THE

STATE OF

New York

**FOR THE QUARTER ENDED
JUNE 30, 2026**

☒ **LIFE, ACCIDENT AND HEALTH**

☐ **FRATERNAL BENEFIT SOCIETIES**

2026



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

QUARTERLY STATEMENT
AS OF JUNE 30, 2026
OF THE CONDITION AND AFFAIRS OF THE
American National Life Insurance Company of New York

NAIC Group Code 0408 0408 NAIC Company Code 63126 Employer's ID Number 14-1400831
(Current) (Prior)
Organized under the Laws of New York State of Domicile or Port of Entry NY
Country of Domicile United States of America
Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []
Incorporated/Organized 10/20/1953 Commenced Business 01/20/1954
Statutory Home Office 344 Route 9W Glenmont, NY, US 12077
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 1201 Louisiana Street, Suite 2900
(Street and Number)
Houston, TX, US 77002 409-763-4661
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 2450 South Shore Blvd., Suite 110 League City, TX, US 77573
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 2525 South Shore Blvd.
(Street and Number)
League City, TX, US 77573 409-766-6057
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.americannational.com
Statutory Statement Contact De'Shawna Charnelle Sherman 409-766-6057
(Name) (Area Code) (Telephone Number)
FinancialStatementContact@AmericanNational.com 409-766-6936
(E-mail Address) (FAX Number)

OFFICERS

Chairman of the Board, President & Chief Executive Officer	<u>Timothy Allen Walsh</u>	Chief Financial Officer & Treasurer	<u>Reza Syed</u>
Senior Vice President, General Counsel & Corporate Secretary	<u>Sean Anthony Monticello</u>	Senior Vice President & Chief Risk Officer	<u>Matthew Russell Byrd</u>

OTHER

<u>Bereket "Josh" Feyissa, Executive Vice President & Chief Operating Officer</u>	<u>Kate Jordan Breen, Senior Vice President</u>	<u>Michael Scott Marquis, Senior Vice President</u>
<u>Cecilia Guerrero Pardo, Senior Vice President</u>	<u>Zachary Myles Axelrod, Chief Actuary</u>	

DIRECTORS OR TRUSTEES

<u>Bereket "Josh" Feyissa</u>	<u>Sean Anthony Monticello #</u>	<u>Gregory E. A. Morrison</u>
<u>Elvin Jerome Pederson</u>	<u>Anne Castellano Schaumburg</u>	<u>Reza Syed #</u>
<u>Timothy Allen Walsh</u>		

State of Texas SS
County of Galveston

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

Timothy A. Walsh

Timothy Allen Walsh
Chairman of the Board, President & Chief
Executive Officer

Sean Anthony Monticello

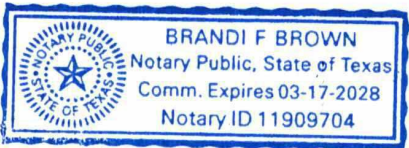
Sean Anthony Monticello
Senior Vice President, General Counsel &
Corporate Secretary

Reza Syed

Reza Syed
Chief Financial Officer & Treasurer

Subscribed and sworn to before me this
13th day of AUGUST
Brandi F. Brown

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



STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

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	1,269,552,216		1,269,552,216	1,322,658,341
2. Stocks:				
2.1 Preferred stocks	21,087,833		21,087,833	19,403,883
2.2 Common stocks	162,900,933		162,900,933	157,766,881
3. Mortgage loans on real estate:				
3.1 First liens	449,082,247		449,082,247	438,072,409
3.2 Other than first liens.....	249,291		249,291	9,246,104
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)				3,734,572
5. Cash (\$6,014,754), cash equivalents (\$174,229,159) and short-term investments (\$)	180,243,913		180,243,913	182,034,730
6. Contract loans (including \$ premium notes)	33,421,263		33,421,263	33,468,912
7. Derivatives	7,259,014		7,259,014	8,491,936
8. Other invested assets	33,434,660		33,434,660	33,375,207
9. Receivables for securities	135,749		135,749	15,000
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,157,367,119		2,157,367,119	2,208,267,975
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	13,821,264		13,821,264	14,457,401
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	200,079		200,079	281,136
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	10,302,444		10,302,444	10,461,697
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	89,141		89,141	422,201
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	4,094,353		4,094,353	4,094,353
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				10,892,456
18.2 Net deferred tax asset	19,901,855	14,206,168	5,695,687	6,143,751
19. Guaranty funds receivable or on deposit	24,445		24,445	24,445
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	3,353,115		3,353,115	40,690,563
24. Health care (\$) and other amounts receivable	14,080	14,080		
25. Aggregate write-ins for other than invested assets	8,306,590	7,299,134	1,007,456	757,968
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,217,474,485	21,519,382	2,195,955,103	2,296,493,946
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	55,475,101		55,475,101	47,889,511
28. Total (Lines 26 and 27)	2,272,949,586	21,519,382	2,251,430,204	2,344,383,457
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous Assets	1,061,475	54,019	1,007,456	757,968
2502. Overfunded Pension Assets	7,245,115	7,245,115		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	8,306,590	7,299,134	1,007,456	757,968

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 1,618,745,645 less \$ included in Line 6.3 (including \$ Modco Reserve)	1,618,745,645	1,727,059,526
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	11,119,063	11,056,252
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	57,743,995	59,524,191
4. Contract claims:		
4.1 Life	10,878,416	10,299,000
4.2 Accident and health	215,907	225,922
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)	6,980,645	7,229,622
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...	4,000,000	4,000,000
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 \$ 47,890 accident and health premiums	354,124	1,102,469
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 \$ 3,225,835 ceded	3,225,835	4,924,299
9.4 Interest Maintenance Reserve	7,706,606	8,439,077
10. Commissions to agents due or accrued-life and annuity contracts \$ 16,053 , accident and health \$ 667 and deposit-type contract funds \$	16,720	25,840
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	212,726	111,276
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(3,017,851)	(1,968,499)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	293,111	273,113
15.1 Current federal and foreign income taxes, including \$ (760,799) on realized capital gains (losses)	1,160,563	
15.2 Net deferred tax liability		
16. Unearned investment income	889,490	901,667
17. Amounts withheld or retained by reporting entity as agent or trustee	6,602,065	7,444,035
18. Amounts held for agents' account, including \$ 12,933 agents' credit balances	12,933	13,808
19. Remittances and items not allocated		6,164,014
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	54,366,777	41,278,042
24.02 Reinsurance in unauthorized and certified (\$) companies	164,267	157,855
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	10,905,794	30,025,015
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	26,470,238	8,196,263
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	6,730,982	7,420,068
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,825,778,051	1,933,902,855
27. From Separate Accounts Statement	55,475,101	47,889,511
28. Total liabilities (Lines 26 and 27)	1,881,253,152	1,981,792,366
29. Common capital stock	3,000,550	3,000,550
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	118,170,514	118,170,514
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	249,005,988	241,420,027
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)	367,176,502	359,590,541
38. Totals of Lines 29, 30 and 37	370,177,052	362,591,091
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	2,251,430,204	2,344,383,457
DETAILS OF WRITE-INS		
2501. Restricted Derivative Collateral	6,730,982	7,420,068
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)	6,730,982	7,420,068
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)		

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	31,938,363	6,671,556	64,652,043
2. Considerations for supplementary contracts with life contingencies	274,975	108,775	182,134
3. Net investment income	45,617,092	46,886,310	95,208,009
4. Amortization of Interest Maintenance Reserve (IMR)	698,394	(4,532,914)	(555,480)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	9,724,708	12,128,308	20,628,895
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	(2,610)	5,035	(63,192)
9. Totals (Lines 1 to 8.3)	88,250,922	61,267,070	180,052,409
10. Death benefits	13,219,056	9,216,037	23,506,803
11. Matured endowments (excluding guaranteed annual pure endowments)	428,163	436,177	605,733
12. Annuity benefits	19,847,681	19,158,213	38,248,170
13. Disability benefits and benefits under accident and health contracts	886,709	977,443	1,533,424
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	124,574,881	111,169,802	188,748,683
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,480,840	1,229,755	2,469,083
18. Payments on supplementary contracts with life contingencies	543,907	1,484,188	2,732,057
19. Increase in aggregate reserves for life and accident and health contracts	(108,251,070)	(130,149,484)	(185,807,847)
20. Totals (Lines 10 to 19)	52,730,167	13,522,131	72,036,106
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,875,906	3,246,290	5,840,913
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	7,798,987	10,796,944	18,102,229
24. Insurance taxes, licenses and fees, excluding federal income taxes	373,160	2,098,201	3,193,556
25. Increase in loading on deferred and uncollected premiums	(195,389)	(232,781)	(58,132)
26. Net transfers to or (from) Separate Accounts net of reinsurance	3,960,256	4,924,563	34,546,733
27. Aggregate write-ins for deductions	117,743	(25,285)	5,075,605
28. Totals (Lines 20 to 27)	66,660,830	34,330,063	138,737,010
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	21,590,092	26,937,007	41,315,399
30. Dividends to policyholders and refunds to members	4,208,728	4,729,953	13,056,596
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	17,381,364	22,207,054	28,258,803
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,045,807	9,365,844	2,524,151
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)	11,335,557	12,841,210	25,734,652
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 586,089 (excluding taxes of \$ (9,059) transferred to the IMR)	15,821,156	264,665	1,004
35. Net income (Line 33 plus Line 34)	27,156,713	13,105,875	25,735,656
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	362,591,091	362,464,521	362,464,521
37. Net income (Line 35)	27,156,713	13,105,875	25,735,656
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 142,904	1,636,132	3,016,988	922,323
39. Change in net unrealized foreign exchange capital gain (loss)	(1,098,543)		4,446,861
40. Change in net deferred income tax	1,157,577	1,307,736	(4,004,131)
41. Change in nonadmitted assets	(214,126)	2,237,760	5,665,343
42. Change in liability for reinsurance in unauthorized and certified companies	(6,412)	(152,281)	(157,855)
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(13,088,735)	10,019,440	4,084,482
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (stock dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (stock dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(7,956,645)	4,155,241	(2,320,666)
52. Dividends to stockholders			(35,000,000)
53. Aggregate write-ins for gains and losses in surplus			754,557
54. Net change in capital and surplus for the year (Lines 37 through 53)	7,585,961	33,690,759	126,570
55. Capital and surplus, as of statement date (Lines 36 + 54)	370,177,052	396,155,280	362,591,091
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	(2,610)	5,035	(63,192)
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)	(2,610)	5,035	(63,192)
2701. Reinsurance Expense	116,888	(27,050)	5,072,235
2702. Fines and Penalties	855	1,765	3,370
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	117,743	(25,285)	5,075,605
5301. Change in Minimum Pension Liability			754,557
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)			754,557

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	31,907,734	5,657,643	67,699,191
2. Net investment income	47,129,449	50,949,110	103,226,719
3. Miscellaneous income	1,765,453	12,133,343	2,106,089
4. Total (Lines 1 to 3)	80,802,636	68,740,096	173,031,999
5. Benefit and loss related payments	163,265,122	143,433,058	247,298,256
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	5,009,608	4,951,613	36,482,162
7. Commissions, expenses paid and aggregate write-ins for deductions	10,227,649	16,089,716	32,292,553
8. Dividends paid to policyholders	4,457,705	4,448,381	9,064,629
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(5,430,182)		2,462,170
10. Total (Lines 5 through 9)	177,529,902	168,922,768	327,599,770
11. Net cash from operations (Line 4 minus Line 10)	(96,727,266)	(100,182,672)	(154,567,771)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	131,647,601	239,527,084	396,272,970
12.2 Stocks	1,804,197		
12.3 Mortgage loans	48,245,079	77,826,319	131,957,485
12.4 Real estate	17,701,324		
12.5 Other invested assets	695,007	83,120,228	86,270,068
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		1,054,784	872,879
12.7 Miscellaneous proceeds	21,238,487	2,741,763	5,500,216
12.8 Total investment proceeds (Lines 12.1 to 12.7)	221,331,696	404,270,178	620,873,618
13. Cost of investments acquired (long-term only):			
13.1 Bonds	80,400,000	184,990,237	210,659,162
13.2 Stocks	6,238,718	1,676,019	24,837,276
13.3 Mortgage loans	49,964,031	14,873,965	89,808,184
13.4 Real estate			257,085
13.5 Other invested assets	908,964	1,693,154	7,230,271
13.6 Miscellaneous applications	120,749	21,789,688	12,801,669
13.7 Total investments acquired (Lines 13.1 to 13.6)	137,632,462	225,023,063	345,593,647
14. Net increase/(decrease) in contract loans and premium notes	(47,649)	(256,532)	(364,100)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	83,746,883	179,503,647	275,644,070
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(299,356)	(2,597,202)	(2,186,641)
16.5 Dividends to stockholders			35,000,000
16.6 Other cash provided (applied)	11,488,922	(19,866,903)	(21,441,759)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	11,189,566	(22,464,105)	(58,628,400)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(1,790,817)	56,856,870	62,447,900
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	182,034,730	119,586,830	119,586,830
19.2 End of period (Line 18 plus Line 19.1)	180,243,913	176,443,700	182,034,730

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

20.0001. Reinsurance Deferred Gain	7,956,645		14,365,268
20.0002. Life Reinsurance Expenses			4,639,021

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	30,573,293	30,773,807	62,229,493
2. Group life			(16,554)
3. Individual annuities	10,072,542	18,415,510	28,452,008
4. Group annuities	5,985,124	5,258,959	35,359,233
5. Accident & health	1,152,033	1,289,644	2,478,409
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	47,782,992	55,737,920	128,502,589
9. Deposit-type contracts	1,212,814	276,211	1,553,745
10. Total (Lines 8 and 9)	48,995,806	56,014,131	130,056,334

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of American National Insurance Company of New York ("the Company") are presented on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services ("DFS").

The DFS recognizes only statutory accounting practices ("SAP") prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the New York Insurance Law. The National Association of Insurance Commissioners ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of New York. The state has implemented and adopted certain exceptions to the prescribed accounting practices found in the NAIC SAP and the Superintendent of the DFS has the right to permit other specific practices that deviate from prescribed practices.

As of the date of this report, the Company has not implemented any such exceptions, has not requested permission for a permitted practice, nor been directed by the State of New York to implement any accounting practice unique to the Company.

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

	SSAP #	F/S Page	F/S Line #	06/30/2026	12/31/2025
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 27,156,713	\$ 25,735,656
(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	<u>\$ 27,156,713</u>	<u>\$ 25,735,656</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 370,177,052	\$ 362,591,091
(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	<u>\$ 370,177,052</u>	<u>\$ 362,591,091</u>

B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

C. Accounting Policy

- (1) Short-term investments - None
- (2) Bonds are valued in accordance with the Securities Valuation Office ("SVO") and rules promulgated by the NAIC. For those securities that are not priced by the SVO, the price is obtained from independent pricing services. Bonds not backed by other loans are generally stated at amortized cost using the scientific interest method, except for bonds with an NAIC designation of 6, which are recorded at the lower of amortized cost or estimated fair value.
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - No Significant Changes
- (5) Mortgage loans - No Significant Changes
- (6) Asset-backed securities are stated at either amortized cost or, when the NAIC rating is 6, at the lower of amortized cost or fair market value. Amortized cost is determined using the retrospective method and includes anticipated prepayments.
- (7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes
- (8) Investments in joint ventures, partnerships and limited liability entities - No Significant Changes
- (9) Derivatives - No Significant Changes
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - No Significant Changes
- (13) Pharmaceutical rebate receivables - None

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - None

3. Business Combinations and Goodwill

- A. Statutory Purchase Method - None
- B. Statutory Merger - None
- C. Assumption Reinsurance - None

Notes to the Financial Statements

3. Business Combinations and Goodwill (Continued)

- D. Impairment Loss - None
- E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill - None

4. Discontinued Operations

- A. Discontinued Operation Disposed of or Classified as Held for Sale - None
- B. Change in Plan of Sale of Discontinued Operation - None
- C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal - None
- D. Equity Interest Retained in the Discontinued Operation After Disposal - None

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - No Significant Changes
- B. Debt Restructuring - None
- C. Reverse Mortgages - None
- D. Asset-Backed Securities
 - (1) Prepayment assumptions for mortgage-backed/asset-backed securities were obtained from independent third party pricing services or internal estimates.
 - (2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - None
 - (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - None
 - (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss
 - a. The aggregate amount of unrealized losses:
 - 1. Less than 12 months \$(112,779)
 - 2. 12 months or longer..... (2,430,952)
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 months \$ 14,832,577
 - 2. 12 months or longer..... 13,491,615
 - (5) All asset-backed securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of June 30, 2026, the Company believes it has the intent and ability to hold securities long enough to allow the cost basis of these securities to be recovered. Although the investment securities above did not meet management’s criteria for other-than-temporary impairment at this time, it is possible that future events or information could cause them to conclude that declines in value are other-than-temporary.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate
 - (1) Impairment loss - None
 - (2) The company sold one real estate property in Q2 of 2026, recognizing a realized gain of \$14,081,703 on the sale. As of June 30, 2026, the company did not have any real estate classified as available-for-sale.
 - (3) Changes to a plan of sale for an investment in real estate - None
 - (4) Retail land sales operations - None
 - (5) Participating mortgage loan features - None
- K. Investments in Tax Credit Structures (tax credit investments) - None

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Gross (Admitted & Nonadmitted) Restricted							
Current Year							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 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	1,089,298				1,089,298	1,085,536	3,762
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
o. Collateral assets received and on balance sheet	6,730,982				6,730,982	7,420,068	(689,086)
p. Assets held under modco reinsurance agreements							
q. Assets held under funds withheld reinsurance agreements							
r. Total restricted assets (Sum of a through q)	\$ 7,820,280	\$	\$	\$	\$ 7,820,280	\$ 8,505,604	\$ (685,324)

Current Year							
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Restricted Asset Category	Total Nonadmitted Restricted	Total Admitted Restricted (5 - 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %	Amount Reported in General Interrogatories	Difference from Note and Annual GI	Annual GI Ref
a. Subject to contractual obligation for which liability is not shown	\$	\$	%	%	XXX	XXX	XXX
b. Collateral held under security lending agreements					XXX	XXX	25.04+25.05
c. Subject to repurchase agreements					XXX	XXX	26.21
d. Subject to reverse repurchase agreements					XXX	XXX	26.22
e. Subject to dollar repurchase agreements					XXX	XXX	26.23
f. Subject to dollar reverse repurchase agreements					XXX	XXX	26.24
g. Placed under option contracts					XXX	XXX	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					XXX	XXX	26.26
i. FHLB capital stock					XXX	XXX	26.27
j. On deposit with states		1,089,298	0.048	0.048	XXX	XXX	26.28
k. On deposit with other regulatory bodies					XXX	XXX	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)					XXX	XXX	26.31
m. Pledged as collateral not captured in other categories					XXX	XXX	26.30
n. Other restricted assets					XXX	XXX	26.32
o. Collateral assets received and on balance sheet		6,730,982	0.296	0.299	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements					XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements					XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$	\$ 7,820,280	0.344 %	0.347 %	XXX	XXX	XXX

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate) - None

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate) - None

Notes to the Financial Statements

5. Investments (Continued)

(4) Collateral received and assets held under Modco/Funds Withheld (FWH) reinsurance agreements reflected as assets within the reporting entity's financial statements

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Assets	BACV Collateral	BACV Modco	BACV FWH	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted and Nonadmitted)	% of BACV to Total Admitted Assets
General Account:								
a. Cash, Cash Equivalents and Short-Term Investments	\$ 6,730,982	\$	\$	\$ 6,730,982	\$	\$	0.304 %	0.307 %
b. Schedule D, Part 1, Section 1								
c. Schedule D, Part 1, Section 2								
d. Schedule D, Part 2, Section 1								
e. Schedule D, Part 2, Section 2								
f. Schedule B								
g. Schedule A								
h. Schedule BA, Part 1								
i. Schedule DL, Part 1								
j. Other								
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$ 6,730,982	\$	\$	\$ 6,730,982	\$	\$	0.304 %	0.307 %
l. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Separate Account:								
m. Cash, Cash Equivalents and Short-Term Investments	\$	\$	\$	\$	\$	\$	%	%
n. Schedule D, Part 1, Section 1								
o. Schedule D, Part 1, Section 2								
p. Schedule D, Part 2, Section 1								
q. Schedule D, Part 2, Section 2								
r. Schedule B								
s. Schedule A								
t. Schedule BA, Part 1								
u. Schedule DL, Part 1								
v. Other								
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$	\$	\$	\$	\$	\$	%	%
x. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
	Book/Adjusted Carrying Value (BACV)	Related Party Code						
	FWH Including Modco	1	2	3	4	5	6	
General Account:								
a. Cash, Cash Equivalents and Short-Term Investments	\$	\$	\$	\$	\$	\$	\$	
b. Schedule D, Part 1, Section 1								
c. Schedule D, Part 1, Section 2								
d. Schedule D, Part 2, Section 1								
e. Schedule D, Part 2, Section 2								
f. Schedule B								
g. Schedule A								
h. Schedule BA, Part 1								
i. Schedule DL, Part 1								
j. Other								
k. Total (a+b+c+d+e+f+g+h+i+j)	\$	\$	\$	\$	\$	\$	\$	
l. Percentage to Total FWH Assets (including Modco)	%	%	%	%	%	%	%	%
Separate Account:								
m. Cash, Cash Equivalents and Short-Term Investments	\$	\$	\$	\$	\$	\$	\$	
n. Schedule D, Part 1, Section 1								
o. Schedule D, Part 1, Section 2								
p. Schedule D, Part 2, Section 1								
q. Schedule D, Part 2, Section 2								
r. Schedule B								
s. Schedule A								
t. Schedule BA, Part 1								
u. Schedule DL, Part 1								
v. Other								
w. Total (m+n+o+p+q+r+s+t+u+v)	\$	\$	\$	\$	\$	\$	\$	
x. Percentage to Total FWH Assets (including Modco)	%	%	%	%	%	%	%	%

Notes to the Financial Statements

5. Investments (Continued)

	(1)	(2)
	Amount	% of Liability to Total Liabilities
y. Recognized Obligation to Return Collateral Asset (General Account)	\$ 6,730,982	0.369 %
z. Recognized Obligation to Return Collateral Asset (Separate Account)	\$	%
aa. Recognized Obligation for Modco assets (General Account)	\$	%
bb. Recognized Obligation for Modco assets (Separate Account)	\$	%
cc. Recognized Obligation FWH (excluding Modco) assets (General Account)	\$	%
dd. Recognized Obligation FWH (excluding Modco) assets (Separate Account)	\$	%

(5) Assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements that have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer) - None

- M. Working Capital Finance Investments - None
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities - None
- P. Short Sales - None
- Q. Prepayment Penalty and Acceleration Fees - None
- R. Reporting Entity's Share of Cash Pool by Asset Type - None
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - None

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets - None
- B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies - None

7. Investment Income

- A. Due and Accrued Income Excluded from Surplus - No Significant Changes
- B. Total Amount Excluded - None
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued - No Significant Changes
- D. The aggregate deferred interest - None
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - No Significant Changes

8. Derivative Instruments

- A. Derivatives under SSAP No. 86 - Derivatives
 - (1) Discussion - No Significant Changes
 - (2) Description of objectives - No Significant Changes
 - (3) Description of accounting policies - No Significant Changes
 - (4) Derivative contracts with financing premiums - None
 - (5) Net gain or loss recognized - None
 - (6) Net gain or loss recognized from derivatives no longer qualifying for hedge accounting - None
 - (7) Accounting policy where cash flows associated with derivative instruments and their related gains and losses are presented in the statement of cash flow - No Significant Changes
 - (8) Derivatives accounted for as cash flow hedges of a forecasted transaction - None
 - (9) Premium Cost for Derivative Contracts - None
 - (10) Aggregate excluded components by category - None
- B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - None

9. Income Taxes

- A. Components of the net deferred tax asset/(liability) - No Significant Changes
- B. Regarding deferred tax liabilities that are not recognized - None
- C. Major components of current income taxes incurred - No Significant Changes
- D. Among the more significant book to tax adjustments - No Significant Changes
- E. Operating loss and tax credit carryforwards - None
- F. Consolidated federal income tax return - No Significant Changes
- G. Federal or foreign income tax loss contingencies - None
- H. Repatriation Transition Tax (RTT) - None
- I. Alternative Minimum Tax (AMT) Credit - No Significant Changes

Notes to the Financial Statements

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

- A. Nature of Relationships - No Significant Changes
- B. Detail of Related Party Transactions - No Significant Changes
- C. Transactions with related party who are not reported on Schedule Y - None
- D. Amounts Due To or From Related Parties - No Significant Changes
- E. Management Service Contracts and Cost Sharing Arrangements - No Significant Changes
- F. Guarantees or Contingencies - None
- G. Nature of Relationships that Could Affect Operations - No Significant Changes
- H. Amount Deducted for Investment in Upstream Company - None
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - None
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - None
- K. Foreign Subsidiary Value Using CARVM - None
- L. Downstream Holding Company Value Using Look-Through Method - None
- M. All SCA Investments - No Significant Changes
- N. Investment in Insurance SCAs - None
- O. SCA and SSAP No. 48 Entity Loss Tracking - None

11. Debt

- A. Debt, Including Capital Notes - No Significant Changes
- B. FHLB (Federal Home Loan Bank) Agreements - None
- C. Unused commitments and lines of credit for financing arrangements: - None

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

A. Defined Benefit Plan

- (1) Change in benefit obligation - No Significant Changes
- (2) Change in plan assets - No Significant Changes
- (3) Funded status - No Significant Changes
- (4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	06/30/2026	12/31/2025	06/30/2026	12/31/2025	06/30/2026	12/31/2025
a. Service cost	\$ 37,005	\$ 74,009	\$	\$	\$	\$
b. Interest cost	443,061	886,121	12,795	25,589	.....	.....
c. Expected return on plan assets	(875,108)	(1,750,215)	.....	.....	.....	.....
d. Transition asset or obligation .....	.....	.....	.....	.....	.....	.....
e. Gains and losses	(36,769)	(73,538)	(3,710)	(7,419)	.....	.....
f. Prior service cost or credit .....	.....	.....	.....	.....	.....	.....
g. Gain or loss recognized due to a settlement or curtailment.....	.....	.....	.....	67,063	.....	.....
h. Total net periodic benefit cost	<u>\$ (431,811)</u>	<u>\$ (863,623)</u>	<u>\$ 9,085</u>	<u>\$ 85,233</u>	<u>\$</u>	<u>\$</u>

- (5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost - No Significant Changes
- (6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost - No Significant Changes
- (7) Weighted-average assumptions used to determine net periodic benefit cost - No Significant Changes
- (8) Accumulated benefit obligation - No Significant Changes
- (9) Assumed health care cost trend rate(s) - No Significant Changes
- (10) Estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated - No Significant Changes
- (11) Contributions expected to be paid to the plan during the next fiscal year - None
- (12) Amounts and types of securities of the reporting entity and related parties included in plan assets - No Significant Changes
- (13) Alternative method used to amortize prior service amounts or net gains and losses - None
- (14) Substantive commitments used as the basis for accounting for the benefit obligation - None
- (15) Special or contractual termination benefits recognized during the period - None
- (16) Significant changes in the benefit obligation or plan assets not otherwise disclosed - None
- (17) Funded status of the plan and surplus impact - None

Notes to the Financial Statements

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans (Continued)
- B. Investment Policies and Strategies of Plan Assets - No Significant Changes

C. Fair Value of Each Class of Plan Assets - No Significant Changes

D. Expected Long-Term Rate of Return for the Plan Assets - No Significant Changes

E. Defined Contribution Plans - No Significant Changes

F. Multiemployer Plans - None

G. Consolidated/Holding Company Plans - No Significant Changes

H. Postemployment Benefits and Compensated Absences - No Significant Changes

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - None
13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
- A. Outstanding Shares - No Significant Changes

B. Dividend Rate of Preferred Stock - None

C. Dividend Restrictions - No Significant Changes

D. Ordinary Dividends - None

E. Company Profits Paid as Ordinary Dividends - No Significant Changes

F. Surplus Restrictions - None

G. Surplus Advances - None

H. Stock Held for Special Purposes - None

I. Changes in Special Surplus Funds - None

J. Unassigned Funds (Surplus) - No Significant Changes

K. Company-Issued Surplus Debentures or Similar Obligations - None

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - None

M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - None
14. Liabilities, Contingencies and Assessments
- A. Contingent Commitments - No Significant Changes

B. Assessments - No Significant Changes

C. Gain Contingencies - None

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - None

E. Joint and Several Liabilities - None

F. All Other Contingencies - No Significant Changes
15. Leases
- A. Lessee Operating Lease - None

B. Lessor Leases - None
16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk
1. Face Amount of the Company's Financial Instruments with Off-Balance-Sheet Risk - No Significant Changes

2. Nature of Terms - No Significant Changes

3. Exposure to Credit Related Losses - None

4. Collateral Policy - No Significant Changes
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
- A. Transfers of Receivables Reported as Sales - None

B. Transfer and Servicing of Financial Assets - None

C. Wash Sales - None
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
- A. ASO Plans - None

B. ASC Plans - None

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract - None
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

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

- Level 1: Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market. Active markets are defined as a market in which many transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis.
- Level 2: Observable inputs other than level 1 prices, such as quoted prices in active markets for similar assets or liabilities; quoted prices in markets that are not active for identical or similar assets or liabilities, or other model driven inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Valuations are generally obtained from third-party pricing services for identical or comparable assets or liabilities or through the use of valuation methodologies using observable market inputs.
- Level 3: Instruments whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These inputs reflect management’s own assumptions in pricing the asset or liability. Pricing may also be based upon broker quotes that do not represent an offer to transact. Prices are determined using valuation methodologies such as option pricing models, discounted cash flow models and other similar techniques. Non-binding broker quotes, which are utilized when pricing service information is not available, are reviewed for reasonableness based on the Company’s understanding of the market, and are generally considered Level 3. To the extent the internally developed valuations use significant unobservable inputs, they are classified as Level 3.

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common stocks	\$ 36,761	\$	\$	\$	\$ 36,761
Preferred stocks	2,090,000	100,410	18,897,423		21,087,833
Derivatives			7,259,014		7,259,014
Total assets at fair value/NAV	<u>\$ 2,126,761</u>	<u>\$ 100,410</u>	<u>\$ 26,156,437</u>	<u>\$</u>	<u>\$ 28,383,608</u>
b. Liabilities at fair value					
Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy

Description	Beginning balance as of 04/01/2026	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2026
a. Assets										
Preferred stocks	\$ 18,126,047	\$	\$	\$	\$ 771,376	\$	\$	\$	\$	\$ 18,897,423
Derivatives	5,784,800			1,318,466	1,748,847	1,306,684			(2,899,783)	7,259,014
Total assets	<u>\$ 23,910,847</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,318,466</u>	<u>\$ 2,520,223</u>	<u>\$ 1,306,684</u>	<u>\$</u>	<u>\$</u>	<u>\$ (2,899,783)</u>	<u>\$ 26,156,437</u>
b. Liabilities										
Total liabilities	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

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

(4) During the current reporting period, the fair value of the Company’s investments in Level 3 totaled \$26,156,437. The market values held as equity and fixed income securities are obtained from various pricing services. There has been no change in the valuation techniques and related inputs.

(5) The fair value information for derivative assets are included in the above tables.

B. Other Fair Value Disclosures

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

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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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

- Level 1 financial instruments

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

- Level 2 financial instruments

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

Other invested assets in Level 2 include surplus notes that are valued by a third party pricing vendor using primarily observable market inputs. Observable inputs include benchmark yields, reported trades, market dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data. Additionally, for residual tranches or interests, valuation may be based on market inputs including benchmark yields, expected prepayment speeds, loss severity, delinquency rates, weighted average coupon, weighted average maturity and issuance specific information. Issuance specific information includes collateral type, payment terms of underlying assets, payment priority within the tranche, structure of the security, deal performance and vintage of loans.

Separate account assets and liabilities are funds that are held separate from the general assets and liabilities of the Company. Separate account assets include funds representing the investments of variable insurance product contract holders, who bear the investment risk of such funds. Investment income and investment gains and losses from these separate funds accrue to the benefit of the contract holders. The Company reports separately, as assets and liabilities, investments held in such separate accounts and liabilities of the separate accounts if (i) such separate accounts are legally recognized; (ii) assets supporting the contract liabilities are legally insulated from the Company's general account liabilities; (iii) investments are directed by the contract holder; and (iv) all investment performance, net of contract fees and assessments, is passed through to the contract holder. In addition, the Company's qualified pension plan assets are included in separate accounts. The assets of these accounts are carried at fair value. Separate accounts are established in conformity with insurance laws and are not chargeable with liabilities that arise from any other business of the Company.

The separate account assets included on the quantitative disclosures fair value hierarchy table are comprised of short-term investments, equity securities, and fixed maturity bonds available-for-sale. Short-term investments and fixed maturity securities are classified as Level 2 measurements. These classifications for separate account assets reflect the same fair value level methodologies as listed above as they are derived from the same vendors and follow the same process. The separate account assets also include investment funds, accrued investment income, and receivables for securities. These are not financial instruments and are not included in the quantitative disclosures of fair value hierarchy table.

- Level 3 financial instruments

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

The fair value of mortgage loans is estimated using discounted cash flow analyses on a loan-by-loan basis by applying a discount rate to expected cash flows from future installment and balloon payments. The discount rate takes into account general market trends and specific credit risk trends for the individual loan. Factors used to arrive at the discount rate include inputs from spreads based on U.S. Treasury notes and the loan's credit quality, region, property type, lien priority, payment type and current status.

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

Derivative assets include over the counter equity options. Certain over the counter equity options are valued using models that are widely accepted in the financial services industry. These are categorized as Level 3 as a result of the significance of non-market observable inputs such as volatility and forward price/dividend assumptions. Other primary inputs include interest rate assumptions (risk-free rate assumptions), and underlying equity quoted index prices for identical or similar assets in markets that exhibit less liquidity relative to those markets.

The carrying value of deposit type contracts liability is equivalent to the accrued account balance. The accrued account balance consists of deposits, net of withdrawals, plus or minus interest credited, fees and charges assessed and other adjustments. The Company believes that the carrying value of deposit type contracts approximates fair value because the majority of these contracts' interest rates reset at anniversary. These financial liabilities are classified as Level 3 measurements.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

C. Fair Values or NAV for All Financial Instruments

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	\$ 982,360,818	\$ 1,018,965,031	\$ 1,545,734	\$ 905,226,748	\$ 75,588,336		
Asset-backed securities	248,930,361	250,587,185		31,675,342	217,255,019		
Preferred stocks	21,087,833	21,087,833	2,090,000	100,410	18,897,423		
Common stocks	36,761	36,761	36,761				
Mortgage loans	433,150,025	449,331,538			433,150,025		
Cash, cash equivalents and short-term investments	180,241,700	180,243,913	180,241,700				
Policy loans	33,421,263	33,421,263			33,421,263		
Derivatives	7,259,014	7,259,014			7,259,014		
Other invested assets	29,210,976	30,236,686		12,219,116	16,991,860		
Separate accounts assets	55,316,519	55,303,267	31,737,570	9,679,212	13,899,737		
Separate accounts liabilities	55,316,519	55,303,267	31,737,570	9,679,212	13,899,737		
Deposit-type contract liabilities	56,563,474	57,743,996			56,563,474		

D. Not Practicable to Estimate Fair Value - None

E. Nature and Risk of Investments Reported at NAV - None

21. Other Items

- A. Unusual or Infrequent Items - None
- B. Troubled Debt Restructuring - None
- C. Other Disclosures - No Significant Changes
- D. Business Interruption Insurance Recoveries - None
- E. State and Federal Tax Credits - None
- F. Subprime-Mortgage-Related Risk Exposure - None
- G. Retained Assets - None
- H. Insurance-Linked Securities (ILS) Contracts - None
- 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 - None
- J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR) - None

22. Events Subsequent

Subsequent events have been considered through August 13, 2026, the date the accompanying statutory financial statements were available to be issued.

23. Reinsurance

- A. Ceded Reinsurance Report - No Significant Changes
- B. Uncollectible Reinsurance - None
- C. Commutation of Ceded Reinsurance - None
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None
- E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer - None
- F. Reinsurance Agreement with an Affiliated Captive Reinsurer - None
- G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework - None
- H. Reinsurance Credit - None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - None
- B. Method Used to Record - None
- C. Amount and Percent of Net Retrospective Premiums - None
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - None

Notes to the Financial Statements

25. Change in Incurred Losses and Loss Adjustment Expenses

- A.

Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves as of January 1, 2026 were \$6,615,511. As of June 30, 2026, \$803,790 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$6,550,959 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$739,238 of unfavorable prior-year development from December 31, 2025, to June 30, 2026. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.
- B.

Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - None

26. Intercompany Pooling Arrangements - None

27. Structured Settlements

- A.

Reserves Eliminated by Annuities and Unrecorded Loss Contingencies - None
- B.

Aggregate Statement Value of Annuities Due from Life Insurers Equaling or Exceeding 1% of Policyholders' Surplus - None

28. Health Care Receivables

- A.

Pharmaceutical Rebate Receivables - None
- B.

Risk-Sharing Receivables - None
- C.

Medicare Prescription Payment Plan Receivables - None

29. Participating Policies - No Significant Changes

30. Premium Deficiency Reserves - No Significant Changes

31. Reserves for Life Contracts and Annuity Contracts

1.

Description of reserve practices - No Significant Changes
2.

Methods employed in the valuation of substandard policies - No Significant Changes
3.

Amount of insurance for which gross premiums are less than net premiums - No Significant Changes
4.

Method used to determine tabular interest, reserves released and cost - No Significant Changes
5.

Method of determination of tabular interest on funds not involving life contingencies - No Significant Changes
6.

Details for Other Changes - No Significant Changes

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

- A.

Individual Annuities - No Significant Changes
- B.

Group Annuities - No Significant Changes
- C.

Deposit-Type Contracts (no life contingencies) - No Significant Changes
- D.

Reconciliation of Total Annuity Actuarial Reserves and Deposit Fund Liabilities Amounts - No Significant Changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

- A.

General Account - No Significant Changes
- B.

Separate Account with Guarantees - None
- C.

Separate Account Nonguaranteed - None
- D.

Reconciliation of Total Life Insurance Reserves - No Significant Changes

34. Premiums and Annuity Considerations Deferred and Uncollected

- A.

Deferred and Uncollected Life Insurance Premiums and Annuity Considerations - No Significant Changes

35. Separate Accounts

- A.

Separate Account Activity - No Significant Changes
- B.

General Nature and Characteristics of Separate Accounts Business - No Significant Changes
- C.

Reconciliation of Net Transfers To or (From) Separate Accounts - No Significant Changes

36. Loss/Claim Adjustment Expenses - No Significant Changes

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [X] No []
- 3.5

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

1837429
- 4.1

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

Yes [] No [X]
- 4.2

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

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

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

Yes [] No [] N/A [X]
- 6.1

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

12/31/2025
- 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).

06/17/2022
- 6.4

By what department or departments?
New York State Department of Financial Services
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
ANICO Financial Solutions, LLC	Des Moines, Iowa	NO	NO	NO	YES

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

0

INVESTMENT

- 11.1

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

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
'State Deposits: \$1,089,298 Collateral Assets: \$6,730,982
12.

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

\$.....
- 13.1

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

Yes [X] No []
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$	\$.....
13.22 Preferred Stock	\$	\$.....
13.23 Common Stock	\$157,729,703	\$.....162,864,172
13.24 Short-Term Investments	\$	\$.....
13.25 Mortgage Loans on Real Estate	\$130,989,747	\$.....135,305,457
13.26 All Other	\$	\$.....
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$288,719,450	\$.....298,169,629
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$.....

14.1

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

Yes [X] No []

14.2

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

15.

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

15.1

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

\$

15.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$

15.3

Total payable for securities lending reported on the liability page.

\$
- 8.1

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

GENERAL INTERROGATORIES

16. 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 []
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
Bank of New York Mellon	One Wall Street, New York, New York 10286

- 16.2 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	2	3
Name(s)	Location(s)	Complete Explanation(s)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

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

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

- 16.5097 For those firms/individuals listed in the table for Question 16.5, 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 [] N/A [X]
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [] N/A [X]

- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:
.....
18. 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]

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes

[

]

No

[

X

]
20.

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

]
- 8.3

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

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

\$

1,894,251

1.13

Commercial Mortgages

\$

447,437,287

1.14

Total Mortgages in Good Standing

\$

449,331,538

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)

\$

449,331,538

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

9.228

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

6.768

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount
Total	

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 13

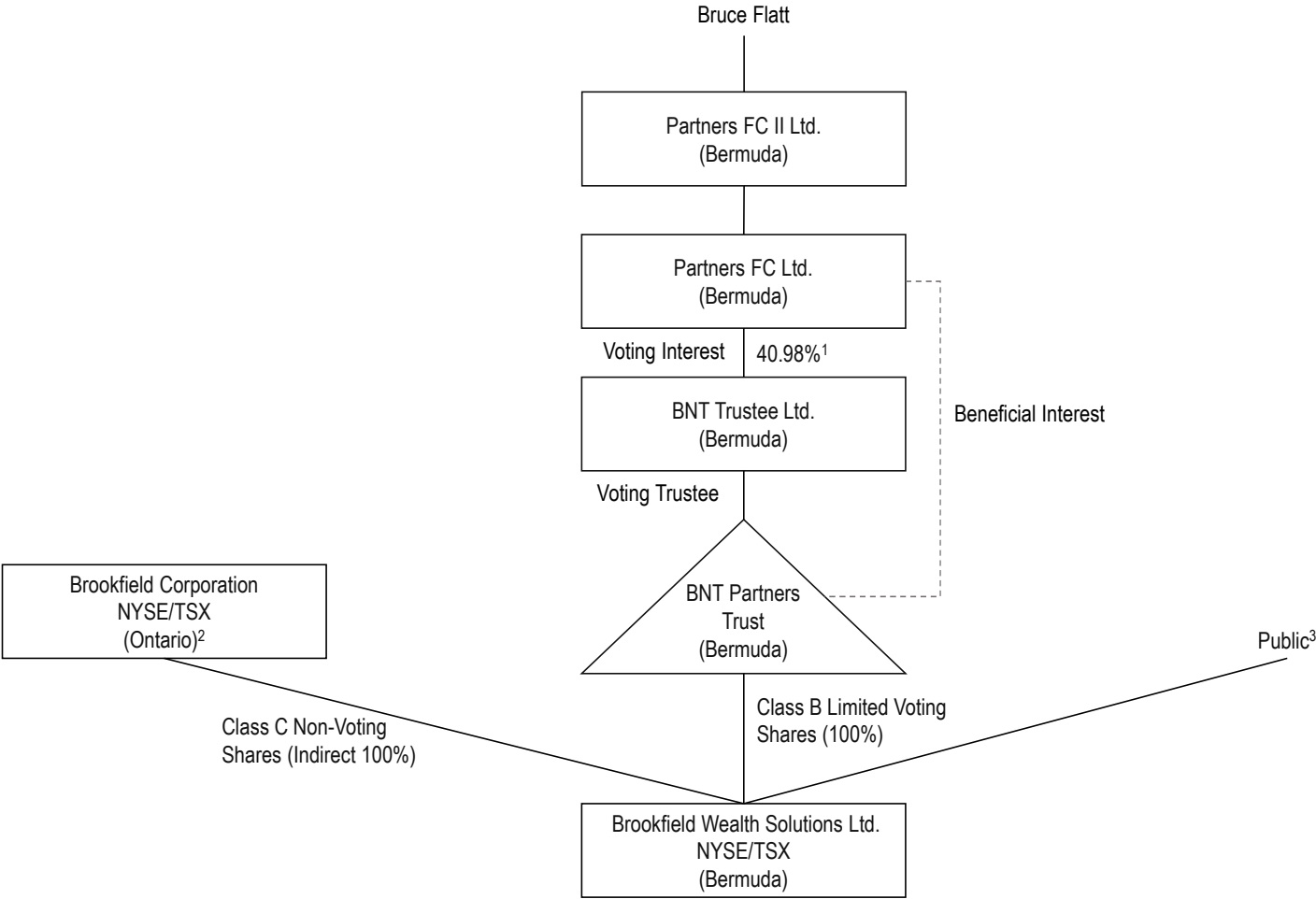
2. R - Registered - Non-domiciled RRGs.....

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.....44

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.

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

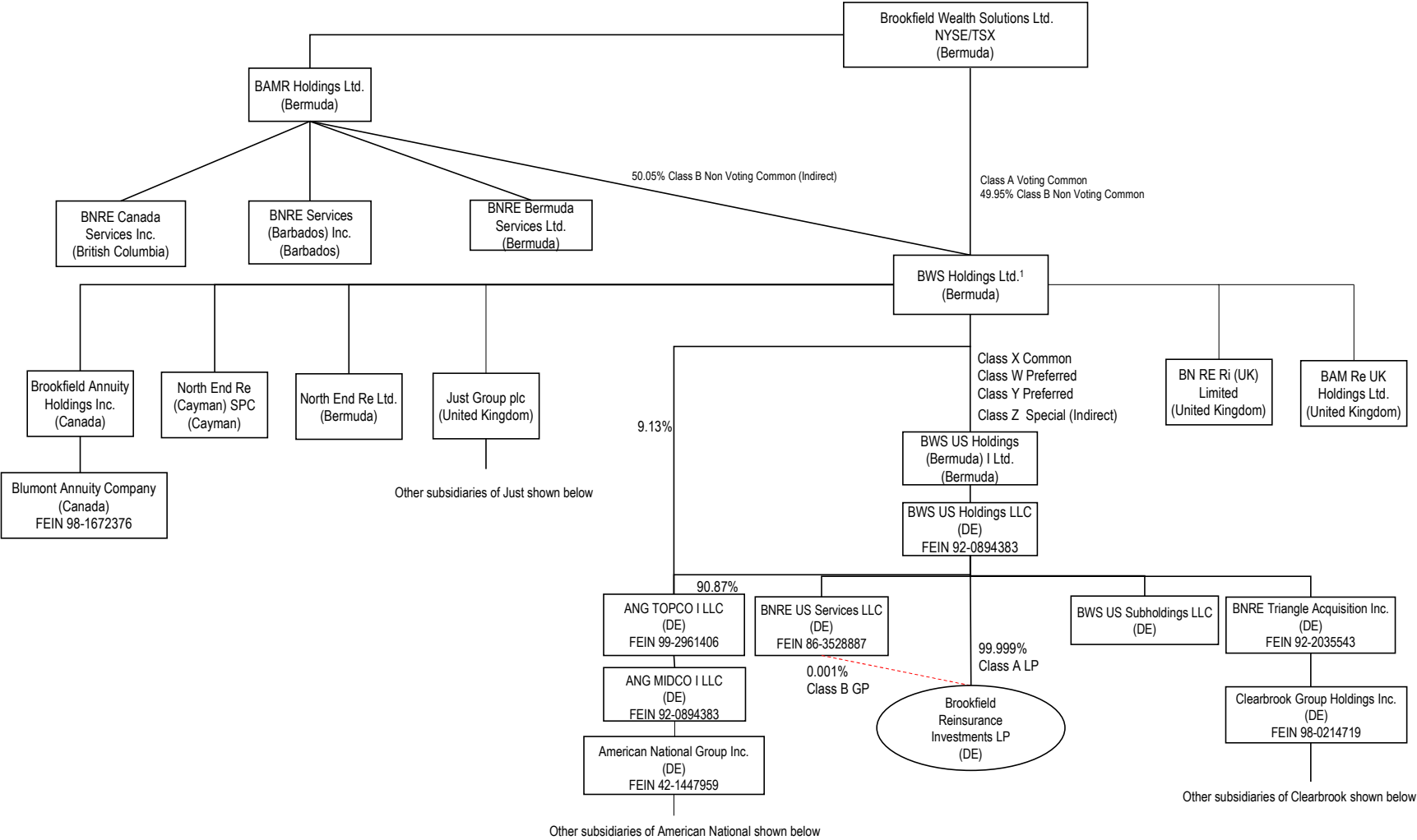
² Pursuant to Commissioner's Order No. 2022-7321 (HCS No. 1130540), Brookfield Corporation is not a control person within the Registrants' holding company system, however Brookfield Corporation is included in this organizational chart due to certain commitments made by Brookfield Corporation in connection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

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

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

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

PART 1 - ORGANIZATIONAL CHART (CONTINUED)



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

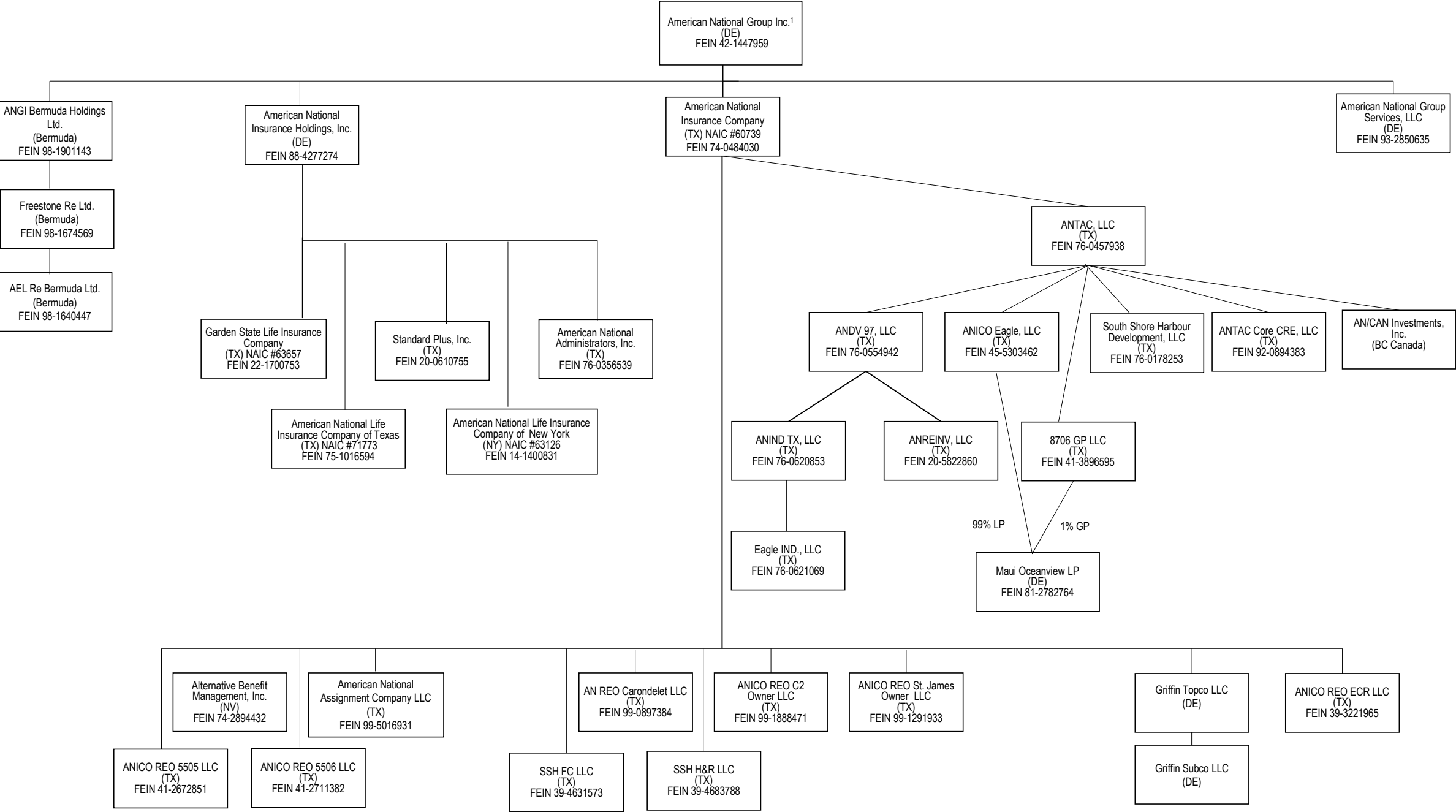
¹ In addition to the entities shown in this chart, BWS Holdings Ltd. owns direct and indirect interests in other entities, primarily in connection with investments.

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

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

PART 1 - ORGANIZATIONAL CHART (CONTINUED)

12.2



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

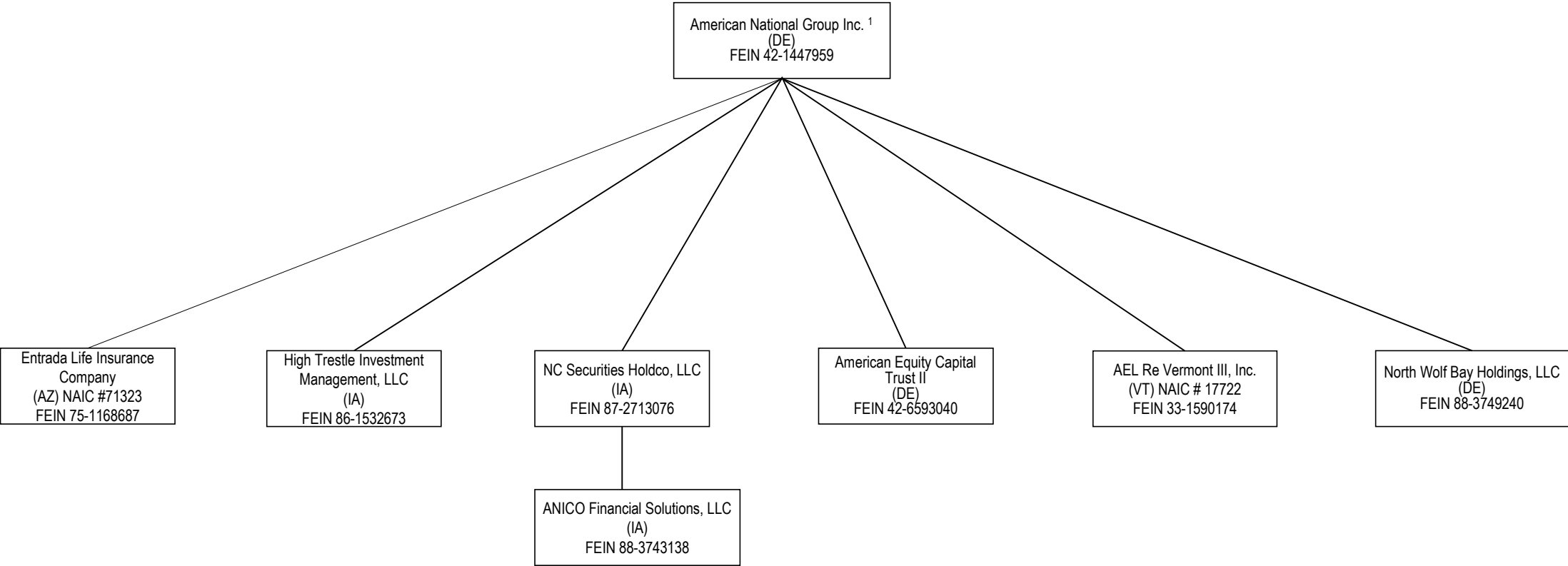
¹ In addition to the entities shown in this chart, American National Group Inc. owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments.

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

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

PART 1 - ORGANIZATIONAL CHART (CONTINUED)

12.3

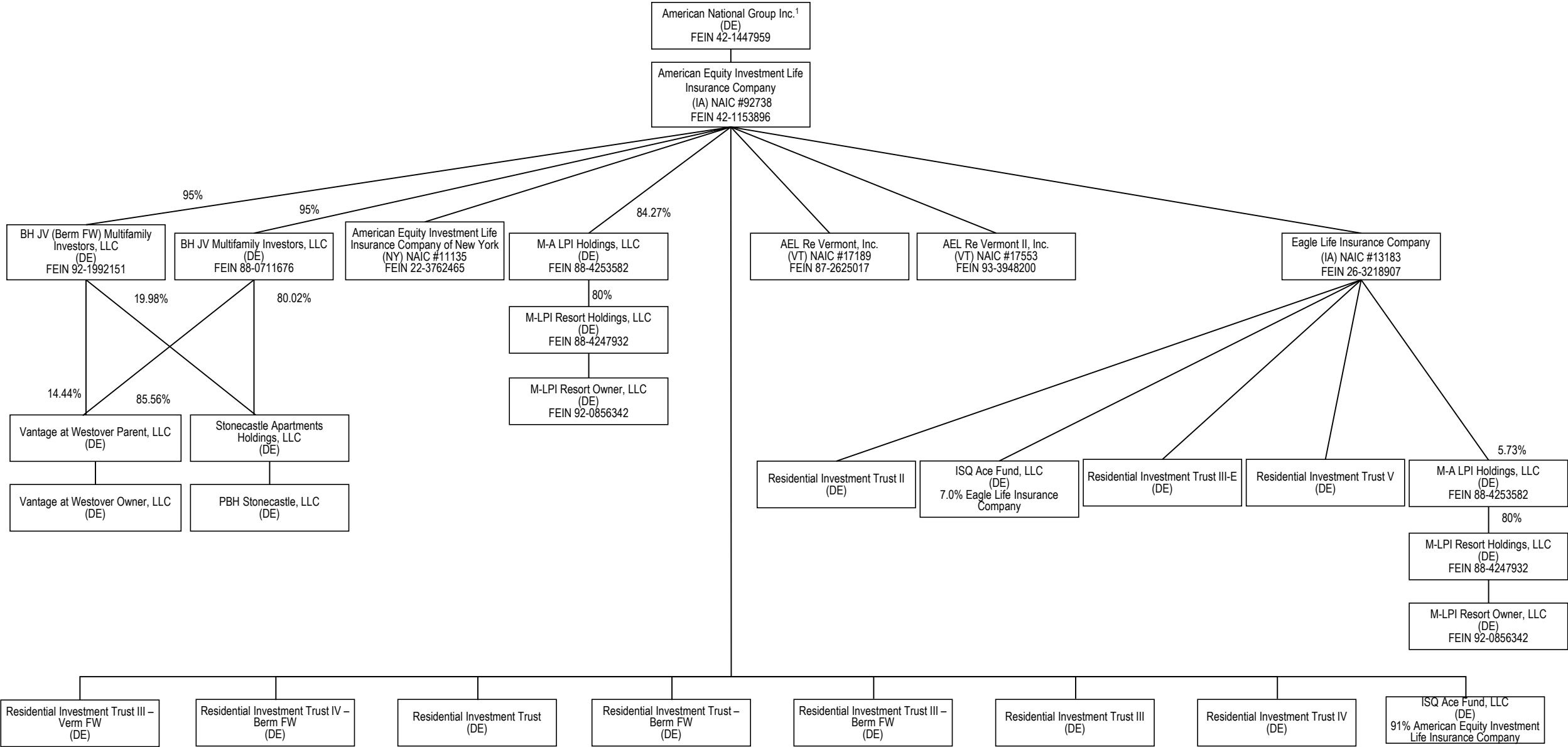


Note: All subsidiaries are wholly owned, except as noted.

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

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

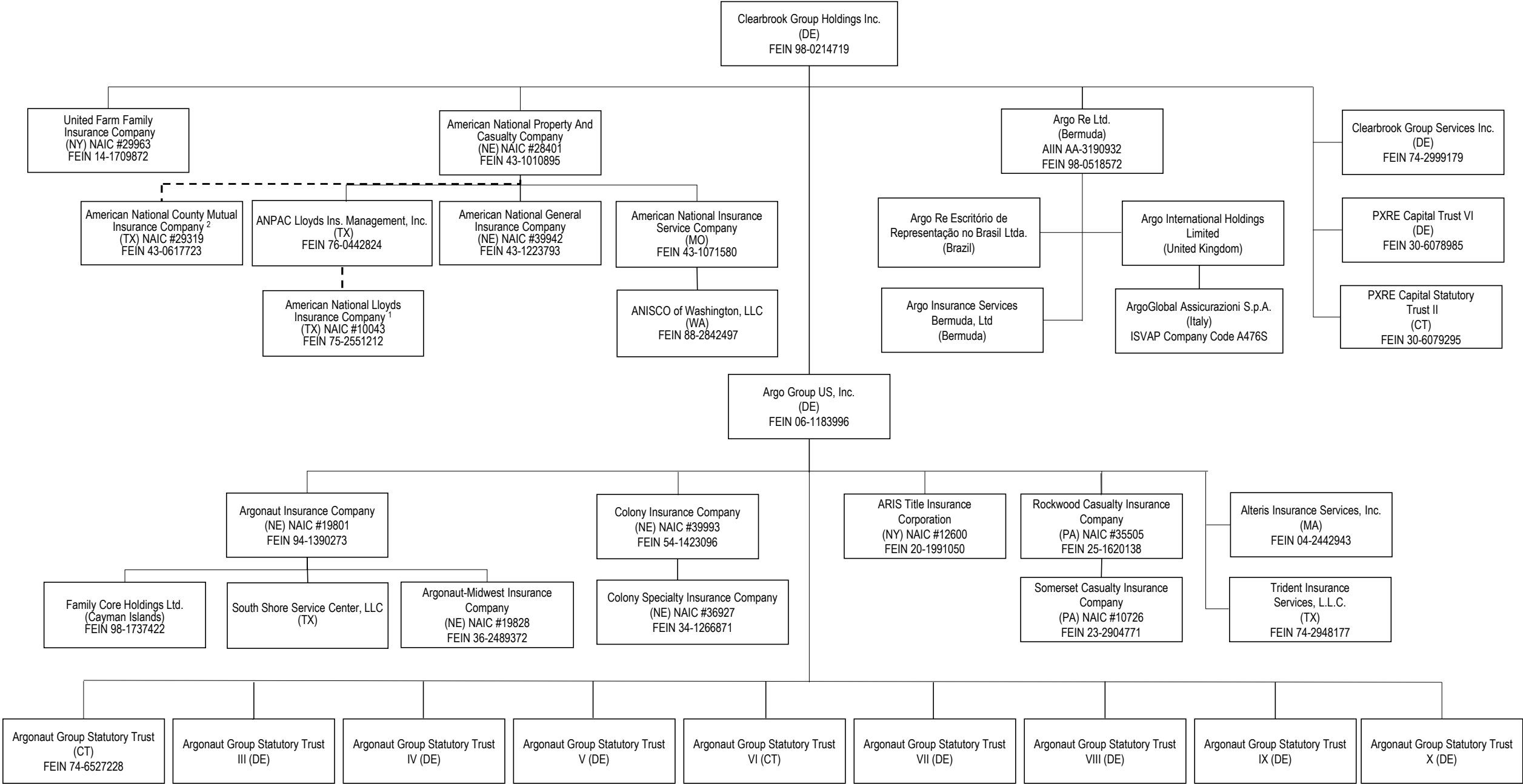
12.4



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

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

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

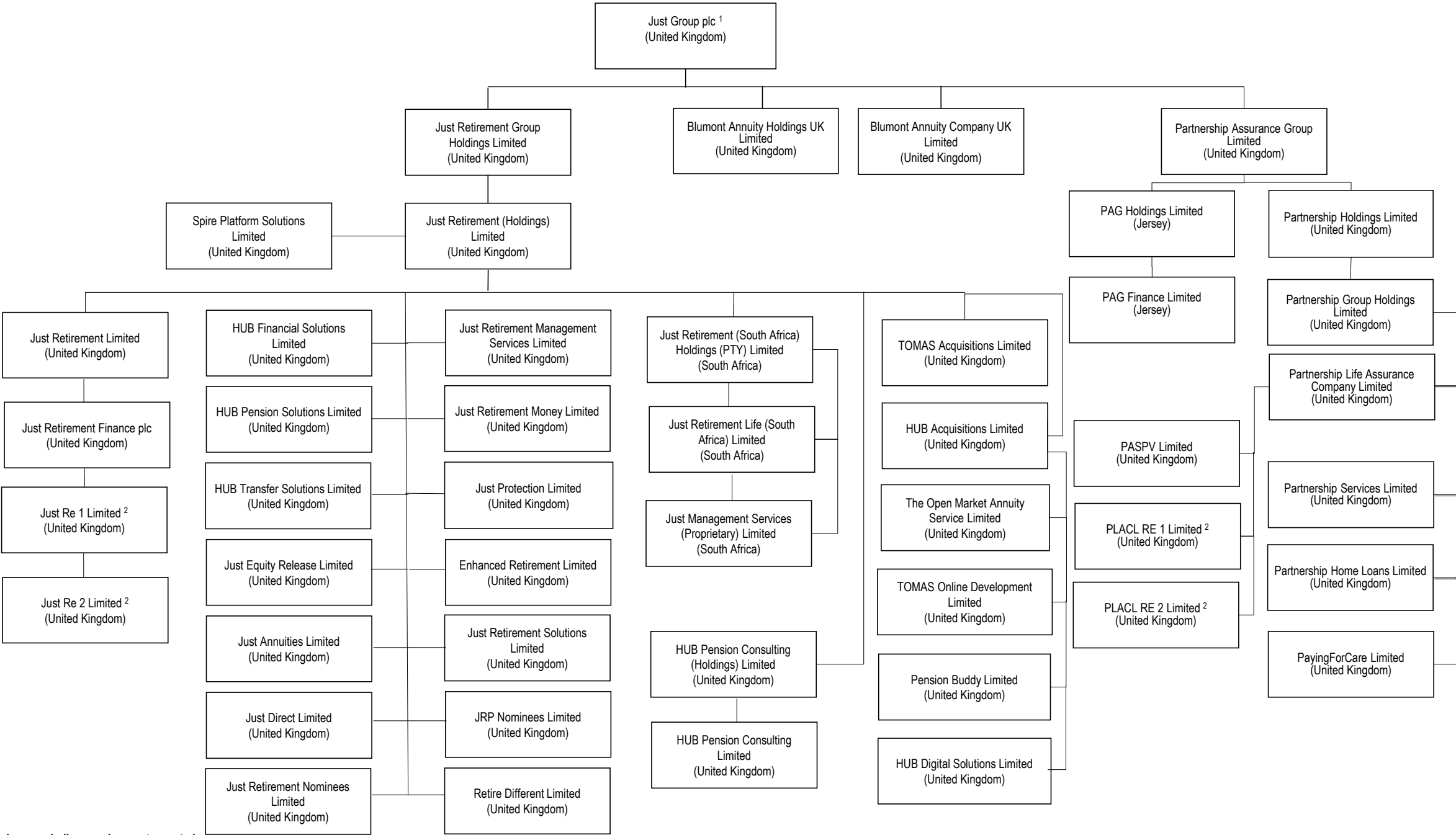


Note: All subsidiaries are wholly owned, except as noted.

¹ Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.

² Not a subsidiary company, but managed by American National Property and Casualty Company.

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



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

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

² Entities act as Special Purpose Vehicles

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1737979 ..	.....	.....	.....	1100 AoA Property Holdings Ltd.	..CYM.....	OTH.....	BWS US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1821375 ..	.....	.....	.....	2 MW Property Holdings Ltd.	..CYM.....	OTH.....	BWS US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1737992 ..	.....	.....	.....	200 Liberty Property Holdings Ltd.	..CYM.....	OTH.....	BWS US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1822375 ..	.....	.....	.....	200 Vesey Property Holdings Ltd.	..CYM.....	OTH.....	BWS US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1737984 ..	.....	.....	.....	225 Liberty Property Holdings Ltd.	..CYM.....	OTH.....	BWS US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1821871 ..	.....	.....	.....	5 MW Property Holdings Ltd.	..CYM.....	OTH.....	BWS US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	77G Propco Limited	..JEY.....	OTH.....	BNRE 77G Holdings Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1820535 ..	.....	.....	.....	Ala Moana Property Holdings Ltd.	..CYM.....	OTH.....	BWS US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	ANG MIDCO I LLC	..DE.....	UIP.....	ANG TOPCO I LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000	99-2961406 ..	.....	.....	.....	ANG TOPCO I LLC	..DE.....	UIP.....	BWS US Holdings LLC	Ownership.....	..90.800	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1748081 ..	.....	.....	.....	Archimedes L.P.	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	..48.300	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	88-2773799 ..	.....	.....	.....	Argerich 2022-1, LLC	..DE.....	OTH.....	Argerich Holdco 2022-1, LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	88-2794235 ..	.....	.....	.....	Argerich Holdco 2022-1, LLC	..DE.....	OTH.....	American National Insurance Company	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	99-1478288 ..	.....	.....	.....	Ashby Blane 2023-1 Holdco LLC	..DE.....	OTH.....	BWS US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Ashby Blane 2023-1 LLC	..DE.....	OTH.....	Ashby Blane 2023-1 Holdco LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Atreides 2022-1 Ltd.	..CYM.....	OTH.....	American National Insurance Company	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Bach F1 2022-1, LLC	..DE.....	OTH.....	BWS US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BACH F1 Interco 2022-1, LLC	..DE.....	OTH.....	Bach F1 2022-1, LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	85-9332827 ..	.....	.....	.....	BWS Holdings Ltd.	..BMU.....	UIP.....	Brookfield Wealth Solutions Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BAM Re UK Holdings Ltd.	..GBR.....	NIA.....	BWS Holdings Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BAMR BID II AIV LP	..CYM.....	OTH.....	BID Diversified LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BAMR BID II US AIV LP	..CYM.....	OTH.....	BID Diversified LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BAMR Freestone Holdings Kft.	..HUN.....	NIA.....	BWS Holdings Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BAMR Holdings Ltd.	..BMU.....	NIA.....	Brookfield Wealth Solutions Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000	45-5303462 ..	.....	.....	.....	BMS US Holdings (Bermuda) I Ltd.	..BMU.....	UIP.....	BWS Holdings Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000	92-0894383 ..	.....	.....	.....	BWS US Holdings LLC	..DE.....	UIP.....	BWS US Holdings (Bermuda) I Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000	99-1498708 ..	.....	.....	.....	Bates Blane 2023-1 Holdco LLC	..DE.....	OTH.....	BWS US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Bates Blane 2023-1 LLC	..DE.....	OTH.....	Bates Blane 2023-1 Holdco LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Bay Adelaide North Property Holdings Inc.	..CAN.....	OTH.....	BWS US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Bay Adelaide Property Holdings Inc.	..CAN.....	OTH.....	BWS US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BFPL Calgary Property Holdings Inc.	..CAN.....	OTH.....	BWS US Holdings Ltd.	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BFPL Toronto Property Holdings Inc.	..CAN.....	OTH.....	BWS US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BGL Pinehurst Land, LLC	..DE.....	OTH.....	American National Insurance Company	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BGL Pinehurst, LLC	..DE.....	OTH.....	American National Insurance Company	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BLI Pinehurst Mezz, LLC	..DE.....	OTH.....	American National Insurance Company	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BLI Pinehurst, LLC	..DE.....	OTH.....	BLI Pinehurst Mezz, LLC	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BN RE Ri (UK) Limited	..GBR.....	NIA.....	BWS Holdings Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1736669 ..	.....	.....	.....	BNRE 77G Holdings Ltd.	..BMU.....	OTH.....	BWS Holdings Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1790490 ..	.....	.....	.....	BNRE Bermuda Finance GP Ltd.	..BMU.....	NIA.....	BNRE Bermuda Finance Holdings Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1790499 ..	.....	.....	.....	BNRE Bermuda Finance Holdings Ltd.	..BMU.....	NIA.....	BWS Holdings Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1790480 ..	.....	.....	.....	BNRE Bermuda Finance LP	..BMU.....	NIA.....	BNRE Bermuda Finance GP Ltd.	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BNRE Bermuda Services Ltd.	..BMU.....	NIA.....	BAMR Holdings Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000	99-1085964 ..	.....	.....	.....	BNRE Ventures TruckCo CDL, LLC	..DE.....	OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	..86.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1790219 ..	.....	.....	.....	BNRE Canada Finance ULC	..CAN.....	NIA.....	BNRE Canada Holdings Inc.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BNRE Canada Holdings Inc.	..CAN.....	NIA.....	BWS Holdings Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions 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 Group	00000 .....	.....	.....	.....	.....	BNRE Canada Services Inc.	..CAN.....	NIA.....	BAMR Holdings Ltd.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1773977 ..	.....	.....	.....	BNRE Cdn Holdings I ULC	..CAN.....	NIA.....	Brookfield Annuity Holdings Inc.	Ownership.....	..100.000	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BNRE Holdings I LP	..CAN.....	NIA.....	BAMR Holdings Ltd.	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	NO.....	1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0408 ...	Brookfield Wealth Solutions Group	00000					BNRE Services (Barbados) Inc.	..BRB.....	..NIA.....	BAWR Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000	92-2035543 ..				BNRE Triangle Acquisition Inc.	..DE.....	..NIA.....	BWS US Holdings LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000	86-3528887 ..				BNRE US Services LLC	..DE.....	..NIA.....	BWS US Holdings LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000					BNT Partners Trust	..BMU.....	..UIP.....	BNT Trustee Ltd.	Management.....	0.000 ...	Bruce Flatt	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000					BNT Trustee Ltd.	..BMU.....	..UIP.....	Partners FC Ltd.	Ownership.....	41.000 ...	Bruce Flatt	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000					Boccherini F2 2022-1, LLC	..DE.....	..OTH.....	BWS US Holdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000					Boccherini F2 Interco 2022-1, LLC	..DE.....	..OTH.....	Boccherini F2 2022-1, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1748101 ..				Boole L.P.	..CYM.....	..OTH.....	American National Insurance Company	Ownership.....	48.600 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000					Brahms PP 2022-1, LLC	..DE.....	..OTH.....	BWS US Holdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000					Brahms PP Interco 2022-1, LLC	..DE.....	..OTH.....	Brahms PP 2022-1, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1728948 ..				BREF VI Cayman 1 LP	..CYM.....	..OTH.....	BWS Holdings Ltd.	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1672376 ..				Blumont Annuity Company	..CAN.....	..IA.....	Brookfield Annuity Holdings Inc.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000					Brookfield Annuity Holdings Inc.	..CAN.....	..NIA.....	BWS Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000					Brookfield Annuity Loan LP	..CAN.....	..NIA.....	Brookfield Annuity Holdings Inc.	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	38-4088410 ..				Brookfield Annuity US Inc.	..CAN.....	..NIA.....	Blumont Annuity Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000					Brookfield Reinsurance Investments LP	..DE.....	..NIA.....	BNRE US Services LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000	20-1134768 ..		1837429	NYSE, TSX	Brookfield Wealth Solutions Ltd.	..BMU.....	..UIP.....	BNT Partners Trust	Other.....	0.000 ...	Bruce Flatt	NO.....	2
.0408 ...	Brookfield Wealth Solutions Group	00000	33-3818578 ..				Bventures Holdco LLC	..DE.....	..OTH.....	BWS US Holdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	88-1728662 ..				Bventures LeverCo S-B, LLC	..DE.....	..OTH.....	Bventures Holdco LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	99-1086362 ..				Bventures TruckCo CDL, LLC	..DE.....	..OTH.....	Chamberlain Blane 2023-1 LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	88-1746432 ..				Bventures TruckCo S-C, LLC	..DE.....	..OTH.....	Bventures Holdco LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	88-1773069 ..				Bventures VTSCo S-D, LLC	..DE.....	..OTH.....	Bventures Holdco LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000					Bylsma 2022-1, LLC	..DE.....	..OTH.....	Bylsma 2022-1, Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1684989 ..				Bylsma 2022-1, Ltd.	..CYM.....	..OTH.....	American National Insurance Company	Ownership.....	80.100 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1748248 ..				Cantor L.P.	..CYM.....	..OTH.....	American National Insurance Company	Ownership.....	47.700 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000					Casals 2022-1, LLC	..DE.....	..OTH.....	Casals 2022-1, Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1685005 ..				Casals 2022-1, Ltd.	..CYM.....	..OTH.....	American National Insurance Company	Ownership.....	80.100 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	99-1515603 ..				Chamberlain Blane 2023-1 Holdco LLC	..DE.....	..OTH.....	BWS US Holdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000					Chamberlain Blane 2023-1 LLC	..DE.....	..OTH.....	Chamberlain Blane 2023-1 Holdco LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	33-1775291 ..				D VI Delta Acquisition 2 LLC	..DE.....	..OTH.....	BWS US Holdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000					Dupre 2022-1, LLC	..DE.....	..OTH.....	Dupre 2022-1, Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions 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 Group	00000	98-1821933 ..				Eugene Property Holdings Ltd.	..CYM.....	..OTH.....	BWS US Holdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1737778 ..				Grace Property Holdings Limited	..CYM.....	..OTH.....	BWS US Holdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	92-3985861 ..				Harrell 2023-1, LLC	..DE.....	..OTH.....	BWS US Holdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	92-4009671 ..				Isserlis 2023-1, LLC	..DE.....	..OTH.....	BWS US Holdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	93-4288766 ..				Johnston 2023-1, LLC	..DE.....	..OTH.....	BWS US Holdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1822873 ..				Jordan Creek Property Holdings Ltd.	..CYM.....	..OTH.....	BWS US Holdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1820559 ..				La Cantera Property Holdings Ltd.	..CYM.....	..OTH.....	BWS US Holdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	33-3669600 ..				LCM E Issuer, LP	..DE.....	..OTH.....	BWS US Holdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	99-4182456 ..				LCM G Issuer, LP	..DE.....	..OTH.....	BWS US Holdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1737739 ..				Lilia Property Holdings Ltd	..CYM.....	..OTH.....	BWS US Holdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000					McCarren 2021-1 Holdco Ltd.	..CYM.....	..OTH.....	McCarren 2021-1 Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000					McCarren 2021-1 Ltd.	..CYM.....	..OTH.....	BWS Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000					Meadow 2021-1 Holdco Ltd.	..CYM.....	..OTH.....	Meadow 2021-1 Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000					Meadow 2021-1 Ltd.	..CYM.....	..OTH.....	BWS Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000					North End Re (Cayman) SPC	..CYM.....	..IA.....	BWS Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000					North End Re Ltd.	..BMU.....	..IA.....	BWS Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1737429 ..				One Liberty Plaza Property Holdings Limited	..CYM.....	..OTH.....	BWS US Holdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	NO.....	13

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Partners FC II Ltd.	..BMJ.....	UIP.....	Bruce Flatt	Ownership.....	100.000	Bruce Flatt	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Partners FC Ltd.	..BMJ.....	UIP.....	Partners FC II Ltd.	Ownership.....	100.000	Bruce Flatt	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Prospect 2021-1 Holdco Ltd.	..CYM.....	OTH.....	Prospect 2021-1 Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Prospect 2021-1 Ltd.	..CYM.....	OTH.....	BWS Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	99-1363460 ..	.....	.....	.....	RLS Borrower, LLC	..DE.....	OTH.....	RLS Holdco, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	33-2297899 ..	.....	.....	.....	RLS Series I Borrower LLC	..DE.....	OTH.....	RLS Series I Holdco LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	99-1382199 ..	.....	.....	.....	RLS Holdco, LLC	..DE.....	OTH.....	American Equity Investment Life Insurance Company	Ownership.....	..54.500	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	93-2732031 ..	.....	.....	.....	SG BNRE LLC	..DE.....	OTH.....	Chamberlain Blane 2023-1 LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	88-3971831 ..	.....	.....	.....	Galileo 2025-1 LLC	..DE.....	OTH.....	Galileo 2025-1 Parent LP	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	88-3904685 ..	.....	.....	.....	Hooke 2025-1 LLC	..DE.....	OTH.....	Hooke 2025-1 Parent LP	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	88-3957208 ..	.....	.....	.....	Kirchoff 2025-1 LLC	..DE.....	OTH.....	Kirchoff 2025-1 Parent LP	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	88-3921297 ..	.....	.....	.....	Leibniz 2025-1 LLC	..DE.....	OTH.....	Leibniz 2025-1 Parent LP	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	88-3871687 ..	.....	.....	.....	Newton 2025-1 LLC	..DE.....	OTH.....	Newton 2025-1 Parent LP	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	88-3889808 ..	.....	.....	.....	Wiseman 2025-1 LLC	..DE.....	OTH.....	Wiseman 2025-1 Parent LP	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1822653 ..	.....	.....	.....	Tyson's Galleria Property Holdings Ltd.	..CYM.....	OTH.....	BWS US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Volta Holdings LP	..CYM.....	OTH.....	BAMR Holdings Ltd.	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1822700 ..	.....	.....	.....	Willowbrook Property Holdings Ltd.	..CYM.....	OTH.....	BWS US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	98-1822913 ..	.....	.....	.....	Woodlands Mall Property Holdings Ltd.	..CYM.....	OTH.....	BWS US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	88-1750592 ..	.....	.....	.....	Bventures ClinicCo S-B, LLC	..DE.....	OTH.....	Bventures Holdco LLC	Ownership.....	..86.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS US Subholdings LLC	..DE.....	NIA.....	BWS US Holdings LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000	33-4149865 ..	.....	.....	.....	Delambre 2025-1 LLC	..DE.....	OTH.....	BWS US Subholdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	33-4152401 ..	.....	.....	.....	Euclid 2025-1 LLC	..DE.....	OTH.....	BWS US Subholdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	33-4211096 ..	.....	.....	.....	Fermi 2025-1 LLC	..DE.....	OTH.....	BWS US Subholdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	33-4183519 ..	.....	.....	.....	BID Diversified LLC	..DE.....	OTH.....	BWS US Subholdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	33-4770282 ..	.....	.....	.....	BAMR BID III AIV LP	..DE.....	OTH.....	BID Diversified LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	RLS Series I Holdco LLC	..DE.....	OTH.....	American Equity Investment Life Insurance Company	Ownership.....	..54.500	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Gabetta 2024-1, LLC	..DE.....	OTH.....	American National Insurance Company	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Gabetta Interco 2024-1, LLC	..DE.....	OTH.....	Gabetta 2024-1, LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	33-4093864 ..	.....	.....	.....	BSI II BWS AIV LP	..DE.....	OTH.....	BWS US Holdings LLC	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS BSREP V KJ Ltd.	..BMJ.....	OTH.....	BWS Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Fresno Farming LLC	..DE.....	OTH.....	BWS US Holdings LLC	Management.....	..0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Canadian Intercontinental Equities Limited	..CAN.....	NIA.....	BWS Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS Luxembourg Holdings I S.à r.l.	..LUX.....	NIA.....	BWS Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS Luxembourg Holdings II S.à r.l.	..LUX.....	NIA.....	BWS Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS Luxembourg Holdings III S.à r.l.	..LUX.....	NIA.....	BWS Holdings Ltd.	Ownership.....	100.000	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS Luxembourg I SCSp	..LUX.....	NIA.....	BWS Luxembourg Holdings II S.à r.l.	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS Luxembourg II SCSp	..LUX.....	NIA.....	BWS Luxembourg Holdings II S.à r.l.	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	1
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	AEL Avenal Ranch LLC	..DE.....	OTH.....	BWS US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	AEL Gravity Ranch LLC	..DE.....	OTH.....	BWS US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	AEL I-5 Ranch LLC	..DE.....	OTH.....	BWS US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	AEL Lassen East Ranch LLC	..DE.....	OTH.....	BWS US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	AEL MT Whitney Ranch LLC	..DE.....	OTH.....	BWS US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	AEL Peterson Road Ranch LLC	..DE.....	OTH.....	BWS US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	AEL Semas Ranch LLC	..DE.....	OTH.....	BWS US Holdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	39-2268048 ..	.....	.....	.....	Gaus 2025-1 LLC	..DE.....	OTH.....	BWS US Subholdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	13
.0408 ...	Brookfield Wealth Solutions Group	00000	39-2268833 ..				Hein 2025-1 LLC	..DE.....	OTH.....	BWS US Subholdings LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	NO.....	13

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				Newton CAD Holdings ULC	..CAN.....	OTH.....	BWS US Holdings LLC	Management.....	.. 0.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				RGMT Trust 2025-1	..DE.....	OTH.....	American Equity Investment Life Insurance Company	Other.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				RGMT Trust 2025-2	..DE.....	OTH.....	American Equity Investment Life Insurance Company	Other.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				RGMT Trust 2025-3	..DE.....	OTH.....	Eagle Life Insurance Company	Other.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				RGMT Trust 2025-4	..DE.....	OTH.....	Eagle Life Insurance Company	Other.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	98-1846806 ..				Park Meadows Property Holdings Ltd.	..CYM.....	OTH.....	BWS US Holdings LLC	Management.....	.. 0.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	98-1846624 ..				North Star Property Holdings Ltd.	..CYM.....	OTH.....	BWS US Holdings LLC	Management.....	.. 0.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	98-1846659 ..				Stonestown Galleria Property Holdings Ltd.	..CYM.....	OTH.....	BWS US Holdings LLC	Management.....	.. 0.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	98-1846526 ..				Merrick Park Property Holdings Ltd.	..CYM.....	OTH.....	BWS US Holdings LLC	Management.....	.. 0.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	98-1846509 ..				Fashion Show Property Holdings Ltd.	..CYM.....	OTH.....	BWS US Holdings LLC	Management.....	.. 0.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	98-1846519 ..				Grand Canal Property Holdings Ltd.	..CYM.....	OTH.....	BWS US Holdings LLC	Management.....	.. 0.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	33-2797529 ..				Dolphin Holdco, LLC	..DE.....	OTH.....	American Equity Investment Life Insurance Company	Ownership.....	.. 40.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	39-3628011 ..				LCM E Issuer II, LP	..DE.....	OTH.....	BWS US Subholdings LLC	Management.....	.. 0.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	39-3638988 ..				LCM G Issuer II, LP	..DE.....	OTH.....	BWS US Subholdings LLC	Management.....	.. 0.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				Brookfield F-AI Investment Partners GP Ltd.	..BMU.....	NIA.....	BWS Luxembourg Holdings III S.à r.l.	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				Brookfield F-AI Investment Partners LP	..BMU.....	NIA.....	Brookfield F-AI Investment Partners GP Ltd.	Management.....	.. 0.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				BWS SONAR HOLDINGS LTD.	..BMU.....	NIA.....	BWS Holdings Ltd.	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				GALILEO 2025-1 GP LLC	..DE.....	OTH.....	BWS Sonar Holdings Ltd.	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				GALILEO 2025-1 PARENT LP	..DE.....	OTH.....	BWS Sonar Holdings Ltd.	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				GALILEO BM HOLDINGS LP	..BMU.....	OTH.....	Galileo 2025-1 Parent LP	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				GALILEO CAD HOLDINGS ULC	..CAN.....	OTH.....	Galileo 2025-1 Parent LP	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				HOKE 2025-1 GP LLC	..DE.....	OTH.....	BWS Sonar Holdings Ltd.	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				HOKE 2025-1 PARENT LP	..DE.....	OTH.....	BWS Sonar Holdings Ltd.	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				HOKE BM HOLDINGS LP	..BMU.....	OTH.....	Hooke 2025-1 Parent LP	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				HOKE CAD HOLDINGS ULC	..CAN.....	OTH.....	Hooke 2025-1 Parent LP	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				KIRCHOFF 2025-1 GP LLC	..DE.....	OTH.....	BWS Sonar Holdings Ltd.	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				KIRCHOFF 2025-1 PARENT LP	..DE.....	OTH.....	BWS Sonar Holdings Ltd.	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				KIRCHOFF BM HOLDINGS LP	..BMU.....	OTH.....	Kirchoff 2025-1 Parent LP	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				KIRCHOFF CAD HOLDINGS ULC	..CAN.....	OTH.....	Kirchoff 2025-1 Parent LP	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				LEIBNIZ 2025-1 GP LLC	..DE.....	OTH.....	BWS Sonar Holdings Ltd.	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				LEIBNIZ 2025-1 PARENT LP	..DE.....	OTH.....	BWS Sonar Holdings Ltd.	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				LEIBNIZ BM HOLDINGS LP	..BMU.....	OTH.....	Leibniz 2025-1 Parent LP	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				LEIBNIZ CAD HOLDINGS ULC	..CAN.....	OTH.....	Leibniz 2025-1 Parent LP	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				NEWTON 2025-1 GP LLC	..DE.....	OTH.....	BWS Sonar Holdings Ltd.	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				NEWTON 2025-1 PARENT LP	..DE.....	OTH.....	BWS Sonar Holdings Ltd.	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				NEWTON BM HOLDINGS LP	..BMU.....	OTH.....	Newton 2025-1 Parent LP	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				NEWTON CAD HOLDINGS 2 ULC	..CAN.....	OTH.....	Newton 2025-1 Parent LP	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	41-3207739 ..				RADAR STRATEGIC REAL ESTATE 2025-1 LLC	..DE.....	OTH.....	Sonar BSREP IV Holdings 2025 LP	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	41-3208041 ..				RADAR STRATEGIC REAL ESTATE 2025-2 LLC	..DE.....	OTH.....	Sonar BSREP IV Holdings 2025 LP	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	41-3208184 ..				RADAR STRATEGIC REAL ESTATE 2025-3 LLC	..DE.....	OTH.....	Sonar BSREP IV Holdings 2025 LP	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	41-3238763 ..				RADAR STRATEGIC REAL ESTATE 2025-4 LLC	..DE.....	OTH.....	Sonar BSREP IV Holdings 2025 LP	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	41-3239140 ..				RADAR STRATEGIC REAL ESTATE 2025-5 LLC	..DE.....	OTH.....	Sonar BSREP IV Holdings 2025 LP	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	41-3326503 ..				RADAR STRATEGIC REAL ESTATE 2025-6 LLC	..DE.....	OTH.....	Sonar BSREP IV Holdings 2025 LP	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....				Sonar Holdings 2026-1 LLC	..DE.....	OTH.....	BWS Sonar Holdings Ltd.	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	41-3381579 ..				SONAR BSREP IV HOLDINGS 2025 LP	..DE.....	OTH.....	BWS Sonar Holdings Ltd.	Ownership.....	.. 100.000	Brookfield Wealth Solutions Ltd.	 NO.....	 13

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	WISEMAN 2025-1 GP LLC	..DE.....	OTH.....	BWS Sonar Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	WISEMAN 2025-1 PARENT LP	..DE.....	OTH.....	BWS Sonar Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	WISEMAN BM HOLDINGS LP	..BMU.....	OTH.....	Newton 2025-1 Parent LP	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	WISEMAN CAD HOLDINGS ULC	..CAN.....	OTH.....	Newton 2025-1 Parent LP	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS Financing Cayman Ltd.	..CYM.....	NIA.....	BWS US Holdings LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS Financing I LLC	..DE.....	NIA.....	BWS US Holdings LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group	00000	41-3014375 ..	.....	.....	.....	BWS Financing II LLC	..DE.....	NIA.....	BWS US Holdings LLC	Ownership.....	99.500 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS FINANCING BERMUDA LTD.	..BMU.....	NIA.....	BWS Financing II LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group	00000	39-4951917 ..	.....	.....	.....	LONGHORN GROUND HOLDCO LLC	..DE.....	OTH.....	BWS US Holdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000	39-4191369 ..	.....	.....	.....	LONGHORN GROUND OWNER LLC	..DE.....	OTH.....	Longhorn Ground Holdco LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	Brookfield Real Estate Credit US (BWS) L.P. ....	.....	.....	.....	.....	.....
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	B Carr JP LLC	..DE.....	OTH.....	.....	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000	41-2745399 ..	.....	.....	.....	Brookfield Real Estate Credit US (BWS) L.P.	..DE.....	OTH.....	BWS US Subholdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
.....															
. 0408 ...	Brookfield Wealth Solutions Group	00000	98-1890128 ..	.....	.....	.....	Partners (B) I L.P.	..CAN.....	OTH.....	BWS US Subholdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000	39-2220671 ..	.....	.....	.....	HBS Series I Holdco LLC	..DE.....	OTH.....	American National Insurance Company	Ownership.....	51.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000	39-2242680 ..	.....	.....	.....	HBS Series I Borrower LLC	..DE.....	OTH.....	HBS Series I Holdco LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000	39-2100536 ..	.....	.....	.....	BID BAMR IV AIV LP	..DE.....	OTH.....	BID Diversified LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	DOPPLER 2026-1 LLC	..DE.....	OTH.....	BWS US Subholdings LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	WEBBER 2026-1 LLC	..DE.....	OTH.....	BWS US Subholdings LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000	41-4768324 ..	.....	.....	.....	LIDAR 2026-1 LLC	..DE.....	OTH.....	BWS Sonar Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000	98-1923641 ..	.....	.....	.....	LIDAR 2026-1 LP	..BMU.....	OTH.....	BWS Sonar Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS BAM Financing GP Ltd.	..BMU.....	NIA.....	BWS HOLDINGS LTD.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS BAM Financing LP	..CAN.....	NIA.....	BWS BAM FINANCING GP LTD.	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...1
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	Canadian Intercontinental Equities Limited .....	.....	.....	.....	.....	.....
.....															
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS Financing Ontario Inc.	..CAN.....	NIA.....	.....	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS BAM FINANCING GP LTD.	..BMU.....	NIA.....	BWS BAM Financing GP Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	AMERICAN NATIONAL GLOBAL ASSIGNMENTS LTD.	..BMU.....	NIA.....	BWS Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group	00000	41-4957334 ..	.....	.....	.....	BAC US BLOCKER LLC	..DE.....	OTH.....	Blumont Annuity Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS OFBS UK HOLDINGS LTD.	..BMU.....	OTH.....	BWS Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BROOKFIELD CORPORATION LTD.	..BMU.....	NIA.....	Brookfield Wealth Solutions Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS Golden Gate Holdings AIV LP	..DE.....	OTH.....	Hooke 2025-1 LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
.....															
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Brookfield Strategic Real Estate Partners	..CYM.....	OTH.....	BWS BSREP V KJ Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
.....															
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Asia Pacific Krypton AIV L.P.	..CYM.....	OTH.....	BWS BSREP V KJ Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
.....															
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Brookfield Strategic Real Estate Partners	..CYM.....	OTH.....	BWS BSREP V KJ Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
.....															
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Brookfield Strategic Real Estate Partners V-A	..CYM.....	OTH.....	BWS BSREP V KJ Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
.....															
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Krypton AIV L.P.	..CYM.....	OTH.....	BWS BSREP V KJ Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000	42-2910121 ..	.....	.....	.....	Regen Mortgage Co 2 LLC	..DE.....	OTH.....	BWS US Subholdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS LTIP GP LLC	..DE.....	NIA.....	BAMR Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group	00000	42-1935663 ..	.....	.....	.....	BF TAURUS HOLDINGS LLC	..DE.....	OTH.....	BWS US Subholdings LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Brookfield APBC Holdings LP	..DE.....	OTH.....	BAMR Holdings Ltd.	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS Bermuda Holdings Ltd.	..BMU.....	NIA.....	Brookfield Corporation Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Brookfield BN Bermuda Holdings Ltd.	..BMU.....	NIA.....	Brookfield Corporation Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	Brookfield Corporation Holdings Ltd.	..BMU.....	NIA.....	Brookfield Corporation Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...1
. 0408 ...	Brookfield Wealth Solutions Group	00000	93-1854106 ..	.....	.....	.....	OCG NTR Holdings LLC	..DE.....	OTH.....	BWS Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000	41-2870264 ..	.....	.....	.....	OCG NTR Holdings Sub LLC	..DE.....	OTH.....	OCG NTR Holdings LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000	42-3823019 ..	.....	.....	.....	Brookfield Hark Investment Partners LP	..DE.....	OTH.....	BWS Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...13
. 0408 ...	Brookfield Wealth Solutions Group	00000 .....	.....	.....	.....	.....	BWS LTIP LP	..BMU.....	NIA.....	BWS LTIP GP LLC	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	...NO.....	...1

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)			Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
. 0408 ...	Brookfield Wealth Solutions Group	 60739	74-0484030	1343722			American National Insurance Company	.. TX.....	 IA.....	American National Group Inc.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 71773	75-1016594 ..	1343731			American National Life Insurance Company of Texas	.. TX.....	 IA.....	American National Insurance Holdings, Inc. American National Insurance Holdings, Inc.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 63657	22-1700753 ..				Garden State Life Insurance Company	.. TX.....	 IA.....	American National Insurance Holdings, Inc. American National Insurance Holdings, Inc.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 63126	14-1400831 ..				American National Life Insurance Company of New York	.. NY.....	.. RE.....		Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	42-1447959 ..	3981379 ..	1039828 ..	NYSE	American National Group Inc.	.. DE.....	.. UIP.....	ANG MIDCO I LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	88-4277274 ..				American National Insurance Holdings, Inc. .	.. DE.....	.. UDP.....	American National Group Inc.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	76-0457938 ..				ANTAC, LLC	.. TX.....	.. NIA.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	74-2894432 ..				Alternative Benefit Management, Inc.	.. NV.....	.. NIA.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
										American National Insurance Holdings, Inc.					
. 0408 ...	Brookfield Wealth Solutions Group	 00000	76-0356539 ..				American National Administrators, Inc.	.. TX.....	.. NIA.....		Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	76-0620853 ..				ANIND TX, LLC	.. TX.....	.. NIA.....	ANDV 97, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	20-5822860 ..				ANREINV, LLC	.. TX.....	.. NIA.....	ANDV 97, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	76-0554942 ..				ANDV 97, LLC	.. TX.....	.. NIA.....	ANTAC, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	45-5303462 ..				ANICO Eagle, LLC	.. TX.....	.. NIA.....	ANTAC, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					AN/CAN Investments, Inc.	.. CAN.....	.. NIA.....	ANTAC, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	98-1674569 ..				Freestone Re Ltd.	.. BMU.....	.. IA.....	ANGI Bermuda Holdings Ltd.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	76-0178253 ..				South Shore Harbour Development, LLC	.. TX.....	.. NIA.....	ANTAC, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
										American National Insurance Holdings, Inc.					
. 0408 ...	Brookfield Wealth Solutions Group	 00000	20-0610755 ..				Standard Plus, Inc.	.. TX.....	.. NIA.....		Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	80-0947060 ..				Town Center Partners, Ltd.	.. TX.....	.. NIA.....	TC Blvd. Partners, LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	76-0444990 ..				Town and Country Partnership	.. TX.....	.. NIA.....	ANDV 97, LLC	Ownership.....	72.200 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	46-3426560 ..				TC Blvd. Partners, LLC	.. TX.....	.. NIA.....	ANICO Eagle, LLC	Ownership.....	87.700 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	46-3432650 ..				TC Blvd. Partners II, LLC	.. TX.....	.. NIA.....	ANICO Eagle, LLC	Ownership.....	95.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
							MRPL Retail Partners, Ltd. (Shops at Bella Terra)	.. TX.....	.. NIA.....	ANICO Eagle, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	20-8243164 ..				Germann Road Land Development, LLC	.. CO.....	.. NIA.....	ANICO Eagle, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	83-2964071 ..				Eagle Tri County LLC	.. TX.....	.. NIA.....	Eagle IND., LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	76-0621069 ..				Eagle IND., LLC	.. TX.....	.. NIA.....	ANIND TX, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	83-2990147 ..				Eagle Burleson Park LLC	.. TX.....	.. NIA.....	Eagle IND., LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Chipman Industrial Park No. 1 Inc.	.. CAN.....	.. NIA.....	Chipman Development Corporation	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Chipman Holdings, Inc.	.. CAN.....	.. NIA.....	AN/CAN Investments, Inc.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Chipman Development Corporation	.. CAN.....	.. NIA.....	AN/CAN Investments, Inc.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Canadian Cottage Company Ltd.	.. CAN.....	.. NIA.....	Chipman Holdings, Inc.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	93-2850635 ..				American National Group Services, LLC	.. DE.....	.. NIA.....	American National Group Inc.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					ANTAC Core CRE, LLC	.. TX.....	.. OTH.....	ANTAC, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	26-4431276 ..				ANCAP Jasper, LLC	.. SC.....	.. NIA.....	ANICO Eagle, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	26-4730727 ..				ANCAP Jasper II, LLC	.. SC.....	.. NIA.....	ANICO Eagle, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	99-0897384 ..				ANICO REO Carondelet LLC	.. TX.....	.. NIA.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	99-1888471 ..				ANICO REO C2 Owner LLC	.. TX.....	.. NIA.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	99-1291933 ..				ANICO REO St. James Owner LLC	.. TX.....	.. NIA.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					1363015 Alberta Ltd.	.. CAN.....	.. NIA.....	Chipman Development Corporation	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	20-8668116 ..				121 Village, Ltd.	.. TX.....	.. NIA.....	ANREINV, LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	36-4814921 ..				121 Village Lots 2/3, Ltd.	.. TX.....	.. NIA.....	ANREINV, LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	87-3288802 ..				121 Village Corner Development, Ltd.	.. TX.....	.. NIA.....	ANREINV, LLC	Management.....	0.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	99-5016931 ..				American National Assignment Company LLC ..	.. TX.....	.. NIA.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					AE Paces GP, LLC	.. TX.....	.. NIA.....	ANICO Eagle, LLC	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Griffin Topco LLC	.. DE.....	.. OTH.....	American National Insurance Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 13

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....	.....	.....	.....	Griffin Subco LLC	.. DE.....	... OTH.....	Griffin Topco LLC	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....	.....	.....	.....	AE Livermore GP, LLC	.. TX.....	... NIA.....	ANICO Eagle, LLC	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....	.....	.....	.....	AE Capstone GP, LLC	.. TX.....	... NIA.....	ANICO Eagle, LLC	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	88-2358395 ..	.....	.....	.....	6500 Paces Arbor Circle LLC	.. DE.....	... NIA.....	AE Paces GP, LLC	Management.....	... 0.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	88-2336813 ..	.....	.....	.....	2121 Paces Forest Court LLC	.. DE.....	... NIA.....	AE Paces GP, LLC	Management.....	... 0.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	39-2854125 ..	.....	.....	.....	Capstone STS, LLC	.. TX.....	... NIA.....	AE Capstone GP, LLC	Management.....	... 0.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	39-3221965 ..	.....	.....	.....	ANICO REO ECR LLC	.. TX.....	... NIA.....	American National Insurance Company	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	39-4631573 ..	.....	.....	.....	SSH FC LLC	.. TX.....	... NIA.....	American National Insurance Company	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	39-4683788 ..	.....	.....	.....	SSH H&R LLC	.. TX.....	... NIA.....	American National Insurance Company	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	98-1901143 ..	.....	.....	.....	ANGI Bermuda Holdings Ltd.	.. BMU.....	... NIA.....	American National Group Inc.	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	98-1640447 ..	.....	.....	.....	AEL Re Bermuda Ltd.	.. BMU.....	... IA.....	Freestone Re Ltd.	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	41-2672851 ..	.....	.....	.....	ANICO REO 5505 LLC	.. TX.....	... NIA.....	American National Insurance Company	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	41-2711382 ..	.....	.....	.....	ANICO REO 5506 LLC	.. TX.....	... NIA.....	American National Insurance Company	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	41-3896595 ..	.....	.....	.....	8706 GP LLC	.. TX.....	... NIA.....	ANTAC, LLC	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....	.....	.....	.....	1669 Capstone Way, LLC	.. DE.....	... NIA.....	Capstone STS, LLC	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....	.....	.....	.....	Livermore Investments, LLC	.. DE.....	... NIA.....	AE Livermore GP, LLC	Management.....	... 0.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	81-2782764 ..	.....	.....	.....	Maui Oceanview LP	.. DE.....	... NIA.....	8706 GP LLC	Management.....	... 0.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 92738	42-1153896 ..	.....	.....	.....	American Equity Investment Life Insurance Company	.. IA.....	... IA.....	American National Group Inc.	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 11135	22-3762465 ..	.....	.....	.....	American Equity Investment Life Insurance Company of New York	.. NY.....	... IA.....	American Equity Investment Life Insurance Company	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 13183	26-3218907 ..	.....	.....	.....	Eagle Life Insurance Company	.. IA.....	... IA.....	American Equity Investment Life Insurance Company	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 17189	87-2625017 ..	.....	.....	.....	AEL Re Vermont, Inc.	.. VT.....	... IA.....	American Equity Investment Life Insurance Company	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 17553	93-3948200 ..	.....	.....	.....	AEL Re Vermont II, Inc.	.. VT.....	... IA.....	Company	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 17722	33-1590174 ..	.....	.....	.....	AEL Re Vermont III, Inc.	.. VT.....	... IA.....	American National Group Inc.	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 71323	75-1168687 ..	.....	.....	.....	Entrada Life Insurance Company	.. AZ.....	... IA.....	American National Group Inc.	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	88-0711676 ..	.....	.....	.....	BH JV Multifamily Investors, LLC	.. DE.....	... NIA.....	American Equity Investment Life Insurance Company	Ownership.....	... 95.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....	.....	.....	.....	Vantage at Westover Parent, LLC	.. DE.....	... NIA.....	BH JV Multifamily Investors, LLC	Ownership.....	... 85.600 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....	.....	.....	.....	Stonecastle Apartments Holdings, LLC	.. DE.....	... NIA.....	BH JV Multifamily Investors, LLC	Ownership.....	... 80.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....	.....	.....	.....	Residential Investment Trust	.. DE.....	... NIA.....	American Equity Investment Life Insurance Company	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....	.....	.....	.....	Residential Investment Trust III	.. DE.....	... NIA.....	American Equity Investment Life Insurance Company	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....	.....	.....	.....	Residential Investment Trust IV	.. DE.....	... NIA.....	American Equity Investment Life Insurance Company	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....	.....	.....	.....	Residential Investment Trust –Berm FW	.. DE.....	... NIA.....	American Equity Investment Life Insurance Company	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....	.....	.....	.....	Residential Investment Trust III – Berm FW ..	.. DE.....	... NIA.....	American Equity Investment Life Insurance Company	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....	.....	.....	.....	Residential Investment Trust IV – Berm FW ..	.. DE.....	... NIA.....	American Equity Investment Life Insurance Company	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....	.....	.....	.....	Residential Investment Trust III – Verm FW ..	.. DE.....	... NIA.....	American Equity Investment Life Insurance Company	Ownership.....	... 100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000 ....	.....	.....	.....	.....	ISQ Ace Fund, LLC	.. DE.....	... NIA.....	American Equity Investment Life Insurance Company	Ownership.....	... 98.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	92-1992151 ..	.....	.....	.....	BH JV (Berm FW) Multifamily Investors, LLC ..	.. DE.....	... NIA.....	Company	Ownership.....	... 95.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Vantage at Westover Parent, LLC	.. DE.....	 NIA.....	BH JV (Berm FW) Multifamily Investors, LLC	Ownership.....	...14.400	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Vantage at Westover Owner, LLC	.. DE.....	 NIA.....	Vantage at Westover Parent, LLC	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Stonecastle Apartments Holdings, LLC	.. DE.....	 NIA.....	BH JV (Berm FW) Multifamily Investors, LLC	Ownership.....	...20.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					PBH Stonecastle, LLC	.. DE.....	 NIA.....	Stonecastle Apartments Holdings, LLC	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	88-4253582 ..				M-A LPI Holdings, LLC	.. DE.....	 NIA.....	American Equity Investment Life Insurance Company	Ownership.....	...84.300	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Residential Investment Trust II	.. DE.....	 NIA.....	Eagle Life Insurance Company	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Residential Investment Trust III-E	.. DE.....	 NIA.....	Eagle Life Insurance Company	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Residential Investment Trust V	.. DE.....	 NIA.....	Eagle Life Insurance Company	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	88-4253582 ..				M-A LPI Holdings, LLC	.. DE.....	 NIA.....	Eagle Life Insurance Company	Ownership.....	...5.700	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	88-4247932 ..				M-LPI Resort Holdings, LLC	.. DE.....	 NIA.....	M-A LPI Holdings, LLC	Ownership.....	...80.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	92-0856342 ..				M-LPI Resort Owner, LLC	.. DE.....	 NIA.....	M-LPI Resort Holdings, LLC	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	42-6593040 ..				American Equity Capital Trust II	.. DE.....	 NIA.....	American National Group Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	86-1532673 ..				High Trestle Investment Management, LLC	.. IA.....	 NIA.....	American National Group Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	88-3749240 ..				North Wolf Bay Holdings, LLC	.. DE.....	 NIA.....	American National Group Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	87-2713076 ..				NC Securities Holdco, LLC	.. IA.....	 NIA.....	American National Group Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	88-3743138 ..				ANCO Financial Solutions, LLC	.. IA.....	 NIA.....	NC Securities Holdco, LLC	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	98-0214719 ..				Clearbrook Group Holdings Inc.	.. DE.....	 NIA.....	BNRE Triangle Acquisition Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	30-6079295 ..				PXRE Capital Statutory Trust II	.. CT.....	 OTH.....	Clearbrook Group Holdings Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	30-6078985 ..				PXRE Capital Statutory Trust VI	.. DE.....	 OTH.....	Clearbrook Group Holdings Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	98-0518572 ..				Argo Re Ltd.	.. BMU.....	 IA.....	Clearbrook Group Holdings Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Argo Re Escritório de Representação no Brasil Ltda.	.. BRA.....	 NIA.....	Argo Re Ltd.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Argo Insurance Services Bermuda, Ltd.	.. BMU.....	 NIA.....	American National Group Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Argo International Holdings Limited	.. GBR.....	 NIA.....	Argo Re Ltd.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000					ArgoGlobal Assicurazioni S.p.A.	.. ITA.....	 IA.....	Argo International Holdings Limited	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	06-1183996 ..				Argo Group US, Inc.	.. DE.....	 NIA.....	Clearbrook Group Holdings Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	74-6527228 ..				Argonaut Group Statutory Trust	.. CT.....	 OTH.....	Argo Group US, Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Argonaut Group Statutory Trust III	.. DE.....	 OTH.....	Argo Group US, Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Argonaut Group Statutory Trust IV	.. DE.....	 OTH.....	Argo Group US, Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Argonaut Group Statutory Trust V	.. DE.....	 OTH.....	Argo Group US, Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Argonaut Group Statutory Trust VI	.. CT.....	 OTH.....	Argo Group US, Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Argonaut Group Statutory Trust VII	.. DE.....	 OTH.....	Argo Group US, Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Argonaut Group Statutory Trust VIII	.. DE.....	 OTH.....	Argo Group US, Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Argonaut Group Statutory Trust IX	.. DE.....	 OTH.....	Argo Group US, Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000					Argonaut Group Statutory Trust X	.. DE.....	 OTH.....	Argo Group US, Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group	 00000	74-2999179 ..				Clearbrook Group Services Inc.	.. DE.....	 OTH.....	Clearbrook Group Holdings Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group	 12600	20-1991050 ..				ARIS Title Insurance Corporation	.. NY.....	 IA.....	Argo Group US, Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	74-2948177 ..				Trident Insurance Services, L.L.C.	.. TX.....	 NIA.....	Argo Group US, Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 00000	04-2442943 ..				Alteris Insurance Services, Inc.	.. IA.....	 NIA.....	Argo Group US, Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 19801	94-1390273 ..				Argonaut Insurance Company	.. NE.....	 IA.....	Argo Group US, Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 19828	36-2489372 ..				Argonaut-Midwest Insurance Company	.. NE.....	 IA.....	Argonaut Insurance Company	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 39993	54-1423096 ..				Colony Insurance Company	.. NE.....	 IA.....	Argo Group US, Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 36927	34-1266871 ..				Colony Specialty Insurance Company	.. NE.....	 IA.....	Colony Insurance Company	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 35505	25-1620138 ..				Rockwood Casualty Insurance Company	.. PA.....	 IA.....	Argo Group US, Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 10726	23-2904771 ..				Somerset Casualty Insurance Company	.. PA.....	 IA.....	Rockwood Casualty Insurance Company	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group	 29963	14-1709872 ..				United Farm Family Insurance Company	.. NY.....	 IA.....	Clearbrook Group Holdings Inc.	Ownership.....	...100.000	Brookfield Wealth Solutions Ltd.	... NO.....	... 1

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0408 ...	Brookfield Wealth Solutions Group ...	 28401	43-1010895 ..	1343946 .....	.....	.....	American National Property and Casualty Company	.. NE.....	 IA.....	Clearbrook Group Holdings Inc.	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	 39942	43-1223793 ..	.....	.....	.....	American National General Insurance Company	.. NE.....	 IA.....	American National Property And Casualty Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	 29319	43-0617723 ..	.....	.....	.....	American National County Mutual Insurance Company	.. TX.....	 IA.....	American National Property And Casualty Company	Management.....	0.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	 10043	75-2551212 ..	.....	.....	.....	American National Lloyds Insurance Company ..	.. TX.....	 IA.....	ANPAC Lloyds Insurance Management, Inc. ...	Attorney-In-Fact.....	0.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000	76-0442824 ..	.....	.....	.....	ANPAC Lloyds Insurance Management, Inc.	.. TX.....	 NIA.....	American National Property and Casualty Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000	88-2842497 ..	.....	.....	.....	ANISCO of Washington, LLC	.. WA.....	 NIA.....	American National Insurance Service Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions 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 Group ...	 00000	98-1737422 ..	.....	.....	.....	Family Core Holdings Ltd.	.. CYM.....	 OTH.....	Argonaut Insurance Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	South Shore Service Center, LLC	.. TX.....	 NIA.....	Argonaut Insurance Company	Ownership.....	100.000 ...	Brookfield Wealth Solutions Ltd.	... NO.....	... 1
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Just Group plc	.. GBR.....	 NIA.....	BHS Holdings Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Just Retirement Group Holdings Limited	.. GBR.....	 NIA.....	Just Group plc	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Blumont Annuity Holdings UK Limited	.. GBR.....	 NIA.....	Just Group plc	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Blumont Annuity Company UK Limited	.. GBR.....	 IA.....	Just Group plc	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Partnership Assurance Group Limited	.. GBR.....	 NIA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Spire Platform Solutions Limited	.. GBR.....	 NIA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Just Retirement (Holdings) Limited	.. GBR.....	 NIA.....	Just Retirement Group Holdings Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	PAG Holdings Limited	.. JEY.....	 NIA.....	Partnership Assurance Group Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	PAG Finance Limited	.. JEY.....	 NIA.....	Partnership Assurance Group Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Partnership Holdings Limited	.. GBR.....	 NIA.....	Partnership Assurance Group Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Partnership Group Holdings Limited	.. GBR.....	 NIA.....	Partnership Holdings Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Partnership Life Assurance Company Limited ..	.. GBR.....	 IA.....	Partnership Group Holdings Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Partnership Services Limited	.. GBR.....	 NIA.....	Partnership Group Holdings Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Partnership Home Loans Limited	.. GBR.....	 IA.....	Partnership Group Holdings Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	PayingForCare Limited	.. GBR.....	 NIA.....	Partnership Group Holdings Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	PASPV Limited	.. GBR.....	 NIA.....	Partnership Group Holdings Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	PLACL RE 1 Limited	.. GBR.....	 OTH.....	Partnership Life Assurance Company Limited ..	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ...	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	PLACL RE 2 Limited	.. GBR.....	 OTH.....	Partnership Life Assurance Company Limited ..	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ...	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Just Retirement Limited	.. GBR.....	 IA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Just Retirement Finance plc	.. GBR.....	 NIA.....	Just Retirement Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Just RE 1 Limited	.. GBR.....	 OTH.....	Just Retirement Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Just RE 2 Limited	.. GBR.....	 OTH.....	Just Retirement Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	... 13
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	HUB Financial Solutions Limited	.. GBR.....	 IA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	HUB Pension Solutions Limited	.. GBR.....	 NIA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	HUB Transfer Solutions Limited	.. GBR.....	 NIA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Just Equity Release Limited	.. GBR.....	 NIA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Just Annuities Limited	.. GBR.....	 NIA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Just Direct Limited	.. GBR.....	 NIA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Just Retirement Nominees Limited	.. GBR.....	 NIA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Just Retirement Management Services Limited ..	.. GBR.....	 NIA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Just Retirement Money Limited	.. GBR.....	 IA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Just Protection Limited	.. GBR.....	 NIA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group ...	 00000 ....	.....	.....	.....	.....	Enhanced Retirement Limited	.. GBR.....	 NIA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ..	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0408 ...	Brookfield Wealth Solutions Group	 00000 .....	.....	.....	.....	.....	Just Retirement Solutions Limited	..GBR.....	 NIA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ...	 NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group	 00000 .....	.....	.....	.....	.....	JRP Nominees Limited	..GBR.....	 NIA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ...	 NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group	 00000 .....	.....	.....	.....	.....	Retire Different Limited	..GBR.....	 IA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ...	 NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group	 00000 .....	.....	.....	.....	.....	Just Retirement (South Africa) Holdings (PTY) Limited	..ZAF.....	 NIA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ...	 NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group	 00000 .....	.....	.....	.....	.....	Just Retirement Life (South Africa) Limited Just Management Services (Proprietary) Limited	..ZAF.....	 NIA.....	Just Retirement (South Africa) Holdings (PTY) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ...	 NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group	 00000 .....	.....	.....	.....	.....	Just Retirement (South Africa) Holdings Limited	..ZAF.....	 NIA.....	Just Retirement (South Africa) Holdings (PTY) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ...	 NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group	 00000 .....	.....	.....	.....	.....	HUB Pension Consulting (Holdings) Limited ...	..GBR.....	 NIA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ...	 NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group	 00000 .....	.....	.....	.....	.....	HUB Pension Consulting Limited	..GBR.....	 NIA.....	HUB Pension Consulting (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ...	 NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group	 00000 .....	.....	.....	.....	.....	TOMAS Acquisitions Limited	..GBR.....	 NIA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ...	 NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group	 00000 .....	.....	.....	.....	.....	HUB Acquisitions Limited	..GBR.....	 NIA.....	Just Retirement (Holdings) Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ...	 NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group	 00000 .....	.....	.....	.....	.....	The Open Market Annuity Service Limited	..GBR.....	 NIA.....	HUB Acquisitions Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ...	 NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group	 00000 .....	.....	.....	.....	.....	TOMAS Online Development Limited	..GBR.....	 NIA.....	HUB Acquisitions Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ...	 NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group	 00000 .....	.....	.....	.....	.....	Pension Buddy Limited	..GBR.....	 NIA.....	HUB Acquisitions Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ...	 NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group	 00000 .....	.....	.....	.....	.....	HUB Digital Solutions Limited	..GBR.....	 NIA.....	HUB Acquisitions Limited	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ...	 NO.....	.....
. 0408 ...	Brookfield Wealth Solutions Group	 00000 .....	.....	.....	.....	.....	White Rock Insurance (Gibraltar) PCC Limited	.....	.....	.....	.....	.....	.....	.....	.....
. 0408 ...	Brookfield Wealth Solutions Group	 00000 .....	.....	.....	.....	.....	Pineyard Unit Trust	..GIB.....	 NIA.....	Just group plc	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ...	 NO.....	 3
. 0408 ...	Brookfield Wealth Solutions Group	 00000 .....	.....	.....	.....	.....		..JEY.....	 NIA.....	Just Group plc	Ownership.....	100.000 ...	Brookfield Wealth Solutions Limited ...	 NO.....	.....

Asterisk	Explanation
1	Bruce Flatt is an ultimate controlling person.
2	BNT Partners Trust owns 100% of the Class B Limited Voting Shares of Brookfield Wealth Solutions Ltd.
3	Investment Special Purpose Vehicle

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

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?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	NO

AUGUST FILING

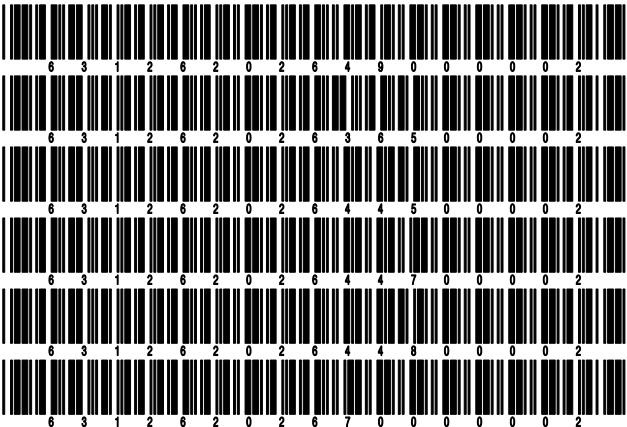
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.
8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
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]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.	Active Status						
58004. ESP Spain	XXX.....	74				74	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	74				74	

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,734,572	3,968,234
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		257,085
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	14,081,703	(36,113)
5. Deduct amounts received on disposals	17,701,324	
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	114,951	454,634
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		3,734,572
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		3,734,572

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	447,318,513	491,289,657
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	40,198,872	80,333,192
2.2 Additional investment made after acquisition	9,765,159	9,474,992
3. Capitalized deferred interest and other		
4. Accrual of discount	124,405	18,101
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	20,049	(2,982,935)
7. Deduct amounts received on disposals	48,245,079	131,957,485
8. Deduct amortization of premium and mortgage interest points and commitment fees	(149,619)	(1,142,990)
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)	449,331,538	447,318,513
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	449,331,538	447,318,513
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	449,331,538	447,318,513

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	33,375,207	116,084,653
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	877,551	2,000,000
2.2 Additional investment made after acquisition	31,413	5,230,271
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	(19,809)	(968,400)
6. Total gain (loss) on disposals		(2,122,241)
7. Deduct amounts received on disposals	695,007	86,270,068
8. Deduct amortization of premium, depreciation and proportional amortization	134,695	333,977
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		245,030
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	33,434,660	33,375,207
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	33,434,660	33,375,207

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,499,829,105	1,656,428,792
2. Cost of bonds and stocks acquired	86,638,718	235,496,438
3. Accrual of discount	895,872	2,012,510
4. Unrealized valuation increase/(decrease)	2,383,482	3,202,946
5. Total gain (loss) on disposals	(19,816)	(956,508)
6. Deduct consideration for bonds and stocks disposed of	133,451,798	396,272,970
7. Deduct amortization of premium	1,636,038	4,528,964
8. Total foreign exchange change in book/adjusted carrying value	(1,098,543)	4,446,860
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)	1,453,540,982	1,499,829,105
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,453,540,982	1,499,829,105

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	697,946,699	367,817,730	479,829,728	907,369	697,946,699	586,842,070		683,808,918
2. NAIC 2 (a)	541,713,272	15,000,000	20,441,440	57,969	541,713,272	536,329,801		566,070,062
3. NAIC 3 (a)	13,982,695			(26,373)	13,982,695	13,956,322		29,508,137
4. NAIC 4 (a)	3,053,631			7,130	3,053,631	3,060,761		3,046,773
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	1,256,696,298	382,817,730	500,271,168	946,095	1,256,696,298	1,140,188,955		1,282,433,890
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	82,230,653		1,496,479	7,764,325	82,230,653	88,498,499		86,763,782
9. NAIC 2	45,262,509	65,400,000	3,941,415	(7,928,916)	45,262,509	98,792,178		87,531,177
10. NAIC 3	63,282,371		226,190	(26,804)	63,282,371	63,029,377		13,909,128
11. NAIC 4								
12. NAIC 5	309,518		43,686	1,299	309,518	267,131		356,175
13. NAIC 6								
14. Total ABS	191,085,051	65,400,000	5,707,770	(190,096)	191,085,051	250,587,185		188,560,262
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2	1,086,900			(490)	1,086,900	1,086,410		1,103,045
17. NAIC 3								
18. NAIC 4	18,126,047			771,376	18,126,047	18,897,423		17,259,238
19. NAIC 5	1,029,000			75,000	1,029,000	1,104,000		1,041,600
20. NAIC 6								
21. Total Preferred Stock	20,241,947			845,886	20,241,947	21,087,833		19,403,883
22. Total ICO, ABS & Preferred Stock	1,468,023,296	448,217,730	505,978,938	1,601,885	1,468,023,296	1,411,863,973		1,490,398,035

(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 \$ 121,223,924 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired		11,629,986
3. Accrual of discount		403,399
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		12,033,385
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	8,491,936
2.	Cost paid/(consideration received) on additions	2,496,153
3.	Unrealized valuation increase/(decrease)	(584,636)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	2,316,226
6.	Considerations received/(paid) on terminations	5,460,665
7.	Amortization	
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	7,259,014
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	7,259,014

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - highly effective hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - all other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1.	Part A, Section 1, Column 14.....	7,259,014	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....		
3.	Total (Line 1 plus Line 2)		7,259,014
4.	Part D, Section 1, Column 6	7,259,014	
5.	Part D, Section 1, Column 7		
6.	Total (Line 3 minus Line 4 minus Line 5)		

Fair Value Check

7.	Part A, Section 1, Column 16	7,259,014	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		7,259,014
10.	Part D, Section 1, Column 9	7,259,014	
11.	Part D, Section 1, Column 10		
12.	Total (Line 9 minus Line 10 minus Line 11)		

Potential Exposure Check

13.	Part A, Section 1, Column 21		
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 12		
16.	Total (Line 13 plus Line 14 minus Line 15)		

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	175,369,775	107,535,825
2. Cost of cash equivalents acquired	1,612,766,993	4,088,613,551
3. Accrual of discount	2,524,042	4,630,341
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(28)	427
6. Deduct consideration received on disposals	1,616,431,623	4,025,410,368
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)	174,229,159	175,369,775
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	174,229,159	175,369,775

SCHEDULE A - PART 2

[illegible]

SCHEDULE A - PART 3

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
Home Office Building	Glenmont	NY.....	..04/01/2026 ..	.....	.....	.....	3,734,572	(114,951)	.....	.....	114,951	.....	3,619,621	17,701,324	.....	14,081,703	14,081,703	.....	.....
0199999. Property disposed							3,734,572	(114,951)			114,951		3,619,621	17,701,324		14,081,703	14,081,703		
0399999 - Totals							3,734,572	(114,951)			114,951		3,619,621	17,701,324		14,081,703	14,081,703		

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
BM00043	MCDONOUGH	GA		09/15/2025	6.130		78,559	3,142,043
0399999. Mortgages in good standing - residential mortgages-all other							78,559	3,142,043
BM00077	PERTH AMBOY	NJ		05/22/2026	6.780	3,141,796		12,349,431
BM00038	SPRING	TX		12/03/2024	8.850		2,294,402	43,625,000
BM00059	HONOLULU	HI		03/02/2026	6.660		322,324	17,680,076
BM00039V2	BRISBANE	CA		11/26/2024	8.480		16,553	14,802,293
BM00035	HONOLULU	HI		06/25/2024	7.750		12,710	23,742,262
BM00039BV2	BRISBANE	CA		11/26/2024	15.150		1,342	1,200,186
BMS00072	HOUSTON	TX		04/30/2026	5.970	13,500,000		21,485,106
BM00070	NEW YORK	NY		04/27/2026	5.940	10,000,000		18,730,159
BMS00084	Chantilly	VA		06/29/2026	7.190	7,000,000		11,193,733
BMS00078	MERCER ISLAND	WA		06/30/2026	6.680	5,000,000		7,851,852
BM00055	NEW YORK	NY	R	12/31/2025	5.870	297,262		731,949
0599999. Mortgages in good standing - commercial mortgages-all other								
BM00035B	HONOLULU	HI		06/25/2024	17.750	38,939,058	2,647,331	173,392,047
0699999. Mortgages in good standing - mezzanine loans							1,428	2,374,226
0899999. Total mortgages in good standing							1,428	2,374,226
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals						38,939,058	2,727,318	178,908,316

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
161701	FORT WORTH	TX		04/30/2008	06/25/2026	2,109,388		1,786			1,786		2,077,645	2,077,645			
801001	PLAINFIELD	IN		04/19/2016	06/01/2026	2,457,079		491			491		2,423,902	2,423,902			
804401	BOISE	ID		10/23/2018	04/30/2026	9,557,889							9,506,964	9,506,964			
805501	EMPORIUM	PA		05/01/2019	06/11/2026	2,228,119							2,217,809	2,217,809			
PPFZ91WB5	FAYETTEVILLE	GA		05/16/2025	04/15/2026	8,947,662		5,475			5,475		8,996,288	8,996,288		20,049	20,049
0199999. Mortgages closed by repayment						25,300,137		7,752			7,752		25,222,607	25,222,607		20,049	20,049
161701	FORT WORTH	TX		04/30/2008		2,109,388							17,762	17,762			
163501	ALBANY	GA		11/29/2012		407,689		46			46		42,128	42,128			
163901	OMAHA	NE		06/26/2014		3,601,263		758			758		28,994	28,994			
164601	WILMINGTON	NC		02/10/2015		1,325,751		392			392		72,179	72,179			
165401	BRIGHTON	NY		05/26/2016		4,648,727		114			114		30,282	30,282			
165501	CORTLANDVILLE	NY		05/26/2016		4,007,523		98			98		26,105	26,105			
166001	MISSION VIEJO	CA		08/29/2017		1,498,803		122			122		14,923	14,923			
1770501	GREENVILLE	SC		10/30/2003		272,805		73			73		21,888	21,888			
400601	MURRAY	UT		09/17/2019		12,242,701							85,130	85,130			
400801	BEAVERCREEK	OH	S	03/26/2020		10,791,340		8,495			8,495		51,265	51,265			
801001	PLAINFIELD	IN		04/19/2016		2,457,079							13,835	13,835			
801301	CLEVELAND	OH		06/29/2016		2,339,052		391			391		26,361	26,361			

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
801601	DE PERE	WI		12/08/2016		3,856,811		329			329		28,277	28,277			
801701	WILMINGTON	NC		12/19/2016		1,536,222		129			129		16,213	16,213			
801801	CARMEL-BY-THE-SEA	CA		12/06/2016		4,864,259		377			377		42,608	42,608			
802601	ALBUQUERQUE	NM		09/15/2017		3,804,085		831			831		38,505	38,505			
802901	ALBUQUERQUE	NM		09/15/2017		3,809,261		629			629		38,543	38,543			
803001	ALBUQUERQUE	NM		09/15/2017		3,327,017		549			549		33,664	33,664			
803101	ALBUQUERQUE	NM		09/15/2017		2,591,869		428			428		26,225	26,225			
804201	ROCKWALL	TX		10/11/2018		12,593,124		1,824			1,824		93,540	93,540			
804401	BOISE	ID		10/23/2018		9,557,889							20,573	20,573			
804601	CHICAGO	IL		11/13/2018		8,693,203		1,183			1,183		53,016	53,016			
804701	PORTLAND	OR		12/05/2018		8,789,060		1,261			1,261		64,182	64,182			
805001	SOUTH JORDAN	UT		02/19/2019		5,943,703		841			841		40,916	40,916			
805101	LOGAN	UT		03/19/2019		1,944,889		161			161		25,280	25,280			
805401	PORTLAND	OR		04/25/2019		9,072,041		1,268			1,268		62,797	62,797			
805501	EMPORIUM	PA		05/01/2019		2,228,119							4,613	4,613			
805801	IDAHO FALLS	ID		06/06/2019		7,586,863		1,078			1,078		54,954	54,954			
806001	HOUSTON	TX		10/08/2019		2,038,641		211			211		11,702	11,702			
806201	SANDSTON	VA		12/17/2019		1,237,083		289			289		49,016	49,016			
806301	CHICAGO	IL		12/17/2019		3,391,859		238			238		15,676	15,676			
806401	OXNARD	CA		12/18/2019		2,452,768		315			315		11,837	11,837			
806701	HOUSTON	TX		02/27/2020		10,843,429		1,523			1,523		82,423	82,423			
806901	FT. WORTH	TX	S	04/01/2020		13,688,300		3,373			3,373						
807001	MELROSE PARK	IL		04/29/2020		3,452,807		378			378		22,316	22,316			
807101	ST. CHARLES	IL		05/28/2020		9,852,199		1,782			1,782		219,797	219,797			
807301	COLUMBUS	OH		12/17/2020		16,340,770		1,640			1,640		131,481	131,481			
807801	CHARLOTTE	NC		05/03/2022		4,356,025		663			663		48,550	48,550			
807901	MESA	AZ	S	09/09/2022		46,984,916		13,030			13,030		155,960	155,960			
808101	LUTHERVILLE-TIMONIUM	MD		10/26/2022		23,920,592		695			695		119,127	119,127			
808301	LARGO	FL	S	11/02/2022		53,077,049		13,974			13,974		178,867	178,867			
BM00051	LONG ISLAND CITY	NY		12/17/2025		10,000,000							104,722	104,722			
BM00052	NEW YORK	NY		12/22/2025		30,000,000							314,633	314,633			
BM00070	NEW YORK	NY		04/27/2026									34,556	34,556			
0299999. Mortgages with partial repayments						367,536,976		59,491			59,491		2,575,422	2,575,422			
0599999 - Totals						392,837,113		67,244			67,244		27,798,030	27,798,030		20,049	20,049

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SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter												
1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	Centre Lane Partners Master Credit Fund II, LP	New York	NY	Centre Lane Partners		10/31/2018			31,413		1,065,191	6.760
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated									31,413		1,065,191	XXX
629730-AB-6	Subordinated Secured Note-BF Takeoff Holdings, LLC		CYM	Subordinated Secured Note-BF Takeoff Holdings, LLC		04/07/2026		877,551				
5999999. Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated									877,551			XXX
7899999. Total - unaffiliated									877,551	31,413	1,065,191	XXX
7999999. Total - affiliated												XXX
8099999 - Totals									877,551	31,413	1,065,191	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter																			
1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	Centre Lane Partners Master Credit Fund II, LP	New York	NY	Return of capital	10/31/2018	05/22/2026	34,548						34,548	34,548					
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated							34,548						34,548	34,548					
97122N-AC-2	WillowTree Subordinated Notes	New York	NY	Return of capital	10/14/2022	06/01/2026	271,428						271,428	271,428					
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							271,428						271,428	271,428					
629730-AB-6	Subordinated Secured Note-BF Takeoff Holdings, LLC		CYM	Return of capital	04/07/2026	04/09/2026	15,906						15,906	15,906					
5999999. Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated							15,906						15,906	15,906					
7899999. Total - unaffiliated							321,882						321,881	321,881					

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
7999999. Total - affiliated																			
.....																			
.....																			
.....																			
.....																			
8099999 - Totals								321,882						321,881	321,881				

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
73349A-AA-2	Senior Secured Notes-Port Arthur LNG, LLC	04/06/2026	Private		15,000,000	15,000,000		2.B PL
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					15,000,000	15,000,000		XXX
0489999999. Total - issuer credit obligations (unaffiliated)					15,000,000	15,000,000		XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					15,000,000	15,000,000		XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					15,000,000	15,000,000		XXX
86215*-AC-4	Woodside LNG Backleverage-Stonepeak Wallaby I Hold	06/29/2026	Private		22,400,000	22,400,000		2.A Z
629738-AA-8	Senior Secured Note-BF Takeoff Holdings, LLC - CDO	04/07/2026	Private		43,000,000	43,000,000		2.A PL
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					65,400,000	65,400,000		XXX
1889999999. Total - asset-backed securities (unaffiliated)					65,400,000	65,400,000		XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					65,400,000	65,400,000		XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					65,400,000	65,400,000		XXX
2009999999. Total - issuer credit obligations and asset-backed securities					80,400,000	80,400,000		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
67001*-10-7	One Liberty Plaza Property Holdings Limited	04/27/2026	Private	0.000	1,131,994			
691438-10-0	225 Liberty Property Holdings Limited	06/26/2026	Private	0.000	45,977			
69144*-10-1	200 Liberty Property Holdings Limited	06/26/2026	Private	0.000	556,733			
PPG4LO-19-0	225 Liberty Property Holdings Limited	06/26/2026	Private	0.000	9,628			
PPG68H-R1-0	200 Liberty Property Holdings Limited	06/26/2026	Private	0.000	75,560			
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					1,819,892	XXX		XXX
5989999997. Total - common stocks - Part 3					1,819,892	XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					1,819,892	XXX		XXX
5999999999. Total - preferred and common stocks					1,819,892	XXX		XXX
6009999999 - Totals					82,219,892	XXX		XXX

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.63607V-AE-6	NATIONAL FIN AUTH N H FED LEASE REV	.05/08/2026	Call @ 100.00		15,000	15,000	15,000	15,000						15,000				317	04/01/2034	2.B FE
.74443D-DU-2	PUBLIC FINANCE AUTHORITY, WISCONSIN	.04/10/2026	Call @ 100.00		95,000	95,000	95,000	95,000						95,000				2,437	06/01/2028	2.C FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					110,000	110,000	110,000	110,000						110,000				2,753	XXX	XXX
.001192-AM-5	SOUTHERN COMPANY GAS CAPITAL CORP	.06/15/2026	Maturity @ 100.00		3,500,000	3,500,000	3,431,855	3,496,083		3,917		3,917		3,500,000				56,875	06/15/2026	2.A FE
.00287Y-AY-5	ABBVIE INC	.05/14/2026	Maturity @ 100.00		1,000,000	1,000,000	970,870	998,633		1,367		1,367		1,000,000				16,000	05/14/2026	1.G FE
.03743Q-AF-5	APA CORP (US)	.06/29/2026	Call @ 100.00		2,000,000	2,000,000	1,993,860	1,997,384		296		296		1,997,681		2,319	2,319	81,222	01/15/2030	2.C FE
.052528-AK-2	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	.05/19/2026	Maturity @ 100.00		2,400,000	2,400,000	2,492,976	2,404,698		(4,698)		(4,698)		2,400,000				52,800	05/19/2026	1.G FE
.05348E-AX-7	AVALONBAY COMMUNITIES INC	.05/11/2026	Maturity @ 100.00		1,000,000	1,000,000	1,002,920	1,000,116		(116)		(116)		1,000,000				14,422	05/11/2026	1.G FE
.064159-AA-1	BANK OF NOVA SCOTIA	.06/24/2026	Maturity @ 100.00		5,000,000	5,000,000	4,996,150	4,999,622		378		378		5,000,000				33,750	06/24/2026	1.F FE
.11271L-AA-0	BROOKFIELD FINANCE INC	.06/02/2026	Maturity @ 100.00		5,000,000	5,000,000	4,982,820	4,998,336		1,664		1,664		5,000,000				106,250	06/02/2026	1.G
.404280-BB-4	HSBC HOLDINGS PLC	.05/25/2026	Maturity @ 100.00		2,000,000	2,000,000	2,097,860	2,005,061		(5,061)		(5,061)		2,000,000				39,000	05/25/2026	1.G FE
.60687Y-AD-1	MIZUHO FINANCIAL GROUP INC	.04/12/2026	Maturity @ 100.00		3,000,000	3,000,000	3,028,800	3,000,956		(956)		(956)		3,000,000				52,155	04/12/2026	1.G FE
.631103-AG-3	NASDAQ INC	.06/30/2026	Maturity @ 100.00		2,000,000	2,000,000	1,974,040	1,998,400		1,600		1,600		2,000,000				38,500	06/30/2026	2.A FE
.703481-AB-7	PATTERSON-UTI ENERGY INC	.06/03/2026	Call @ 100.00		7,775,000	7,775,000	7,546,965	7,713,935		11,994		11,994		7,725,929		49,071	49,071	258,486	02/01/2028	2.C FE
.929089-AB-6	VOYA FINANCIAL INC	.06/15/2026	Maturity @ 100.00		5,000,000	5,000,000	5,009,532	5,000,532		(532)		(532)		5,000,000				91,250	06/15/2026	2.A FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					39,675,000	39,675,000	39,528,376	39,613,756		9,853		9,853		39,623,610		51,390	51,390	840,710	XXX	XXX
.10921U-2C-1	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	.05/24/2026	Maturity @ 100.00		3,000,000	3,000,000	3,024,810	3,002,052		(2,052)		(2,052)		3,000,000				23,250	05/24/2026	1.G FE
.12665U-AA-2	CVS HEALTH CORP - ABS	.06/10/2026	Paydown		56,440	56,440	60,112	59,500		(3,061)		(3,061)		56,440				1,107	01/10/2036	2.C FE
.74256L-AU-3	PRINCIPAL LIFE GLOBAL FUNDING II	.04/18/2026	Maturity @ 100.00		2,932,000	2,932,000	2,925,227	2,931,789		211		211		2,932,000				43,980	04/18/2026	1.E FE
.74368C-BC-7	PROTECTIVE LIFE GLOBAL FUNDING	.04/15/2026	Maturity @ 100.00		2,000,000	2,000,000	2,014,820	2,000,888		(888)		(888)		2,000,000				16,180	04/15/2026	1.D FE
.90351D-AF-4	UBS GROUP AG	.04/15/2026	Maturity @ 100.00		5,000,000	5,000,000	5,642,200	5,039,670		(39,670)		(39,670)		5,000,000				103,125	04/15/2026	1.F FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					12,988,440	12,988,440	13,667,169	13,033,899		(45,460)		(45,460)		12,988,440				187,642	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					52,773,440	52,773,440	53,305,545	52,757,655		(35,607)		(35,607)		52,722,050		51,390	51,390	1,031,105	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					52,773,440	52,773,440	53,305,545	52,757,655		(35,607)		(35,607)		52,722,050		51,390	51,390	1,031,105	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					52,773,440	52,773,440	53,305,545	52,757,655		(35,607)		(35,607)		52,722,050		51,390	51,390	1,031,105	XXX	XXX
.38382E-AC-1	QNR 2020-047 HL - CMO/RMBS	.06/01/2026	Paydown		80,792	80,792	83,834	82,623		(2,071)		(2,071)		80,792				1,414	04/20/2050	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					80,792	80,792	83,834	82,623		(2,071)		(2,071)		80,792				1,414	XXX	XXX
.31292G-6L-5	FH C00875 - RMBS	.06/01/2026	Paydown		317	317	317	317		(1)		(1)		317				11	10/01/2029	1.A
.31293X-W6-1	FH C32469 - RMBS	.06/01/2026	Paydown		347	347	347	347		(1)		(1)		347				11	11/01/2029	1.A
.3136B0-TE-6	FNR 2018-5 PE - CMO/RMBS	.06/01/2026	Paydown		11,037	11,037	11,396	12,372		(1,335)		(1,335)		11,037				152	02/25/2048	1.A
.31371J-6Z-2	FN 253888 - RMBS	.06/01/2026	Paydown		348	348	338	340		8		8		348				9	07/01/2031	1.A
.3137AJ-SN-5	FHR 3976 KB - CMO/RMBS	.06/01/2026	Paydown		32,632	32,632	35,018	32,698		(66)		(66)		32,632				470	12/15/2026	1.A
.31387V-U8-0	FN 595607 - RMBS	.06/01/2026	Paydown		608	608	600	601		7		7		608				16	07/01/2031	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					45,289	45,289	48,016	46,675		(1,388)		(1,388)		45,289				669	XXX	XXX
.393505-XH-0	GT 1997-6 M1 - ABS	.06/15/2026	Paydown		43,686	43,686	44,407	42,975		711		711		43,686				1,306	01/15/2029	5.C FE
.449670-DG-0	IIICHE 1997-5 M1 - RMBS	.06/01/2026	Paydown		4,417	4,417	4,321	4,366		51		51		4,417				101	11/20/2028	1.A FM
.79548K-ZL-5	SBM7 1998-AQ1 B1 - RMBS	.06/01/2026	Paydown			2,786	2,623	603		2,183		2,183		2,786		(2,786)	(2,786)	52	06/25/2028	1.A FM
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					48,103	50,889	51,351	47,944		2,945		2,945		50,889		(2,786)	(2,786)	1,459	XXX	XXX
.00263F-AA-6	Tranche A Loan-Asf Harbor, L.P.	.06/24/2026	Direct		1,487,695	1,487,695	1,483,232	1,484,068		1,077		1,077		1,485,145		2,549	2,549	46,781	06/21/2029	2.A PL
.00263F-AB-4	Tranche B Loan (EUR)-Asf Harbor, L.P.	.06/24/2026	Direct		493,453	493,453	442,434	499,119		840		840	(56,491)	443,468	49,531	454	49,985	9,661	06/21/2029	2.A PL
.00265*-AA-8	Term Loan-ASF Armada, L.P.	.06/30/2026	Direct		69,692	69,692	69,692	69,692						69,692				2,430	06/25/2029	1.G PL
.1248E#-AA-3	Loan-CO II Shore Holdco LLC	.05/11/2026	Direct		1,116,174	1,116,174	1,112,736	1,115,646		528		528		1,116,174				18,119	03/30/2035	1.G PL
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					3,167,014	3,167,092	3,108,094	3,168,525		2,445		2,445	(56,491)	3,114,479	49,531	3,003	52,534	76,991	XXX	XXX
.23248Q-AA-4	SOUNDPOINT SR NOTE	.05/13/2026	VARIOUS		110,738	110,738	110,738	110,738						110,738				(3,905)	08/06/2026	1.F PL

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..97122N-AA-6	WILLOW TREE CLASS A SENIOR NOTES	. 06/01/2026 .	VARIOUS .....	.....	.....407,142	407,142	407,142	407,142	.....	.....	.....	.....	.....	.....407,142	.....	.....	.....	.....16,135	10/22/2033	2.C PL	
..97122N-AB-4	WILLOW TREE CLASS B SENIOR NOTES	. 06/01/2026 .	VARIOUS .....	.....	.....226,190	226,190	226,190	226,190	.....	.....	.....	.....	.....	.....226,190	.....	.....	.....	.....7,522	10/22/2033	3.B PL	
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					744,070	744,070	744,070	744,070						744,070				19,752	XXX	XXX	
..62946A-AB-0	NPRL 2016-1 A2 - ABS	. 04/20/2026 .	Paydown .....	.....	.....1,553,125	1,553,126	1,656,870	1,557,814	.....	.....(4,688)	.....	.....(4,688)	.....	.....1,553,126	.....	.....	.....	.....28,153	04/20/2046	2.A FE	
..89683L-AA-8	TRP 212 A - RMBS	. 06/17/2026 .	Paydown .....	.....	.....69,377	69,377	69,746	69,480	.....	.....(104)	.....	.....(104)	.....	.....69,377	.....	.....	.....	.....585	06/20/2051	1.F FE	
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					1,622,502	1,622,503	1,726,616	1,627,294		(4,792)		(4,792)		1,622,503				28,738	XXX	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					5,707,770	5,710,635	5,761,981	5,717,131		(2,861)		(2,861)	(56,491)	5,658,022	49,531	217	49,748	129,023	XXX	XXX	
1899999999. Total - asset-backed securities (affiliated)																			XXX	XXX	
1909999997. Total - asset-backed securities - Part 4					5,707,770	5,710,635	5,761,981	5,717,131		(2,861)		(2,861)	(56,491)	5,658,022	49,531	217	49,748	129,023	XXX	XXX	
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					5,707,770	5,710,635	5,761,981	5,717,131		(2,861)		(2,861)	(56,491)	5,658,022	49,531	217	49,748	129,023	XXX	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					58,481,210	58,484,075	59,067,526	58,474,786		(38,468)		(38,468)	(56,491)	58,380,072	49,531	51,607	101,138	1,160,128	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	
..69152#-10-6	2 MW Property Holdings Ltd	. 05/29/2026 .	Return of Capital	0.000	1,804,197	1,804,197	1,804,197	1,804,197	.....	.....	.....	.....	.....	.....1,804,197	.....	.....	.....	.....	.....	.....	
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					1,804,197	XXX	1,804,197	1,804,197						1,804,197					XXX	XXX	
5989999997. Total - common stocks - Part 4					1,804,197	XXX	1,804,197	1,804,197						1,804,197					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					1,804,197	XXX	1,804,197	1,804,197						1,804,197					XXX	XXX	
5999999999. Total - preferred and common stocks					1,804,197	XXX	1,804,197	1,804,197						1,804,197					XXX	XXX	
6009999999 - Totals					60,285,407	XXX	60,871,723	60,278,983		(38,468)		(38,468)	(56,491)	60,184,269	49,531	51,607	101,138	1,160,128	XXX	XXX	

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
S&P 500 INDEX CALLSPREAD_1YR 853SPF987	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUWSPUB8MPR08K5P83	.06/01/2026	.06/01/2027	208	1,579,924	7994.4		38,629		35,926		35,926	(2,703)						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF988	Fixed Annuity Hedge	N/A	Equity/Index	BMO NQ6HPNCNCU6TUTQYE16	.06/01/2026	.06/01/2027	158	1,200,202	8258.88		42,007		38,207		38,207	(3,800)						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPG033	Fixed Annuity Hedge	N/A	Equity/Index	BMO NQ6HPNCNCU6TUTQYE16	.06/08/2026	.06/08/2027	235	1,743,910	7764.17		39,761		41,331		41,331	1,569						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPG034	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 2IG119DL770XOHC3ZE78	.06/08/2026	.06/08/2027	175	1,294,010	8033.74		44,773		46,859		46,859	2,086						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPG078	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUWSPUB8MPR08K5P83	.06/15/2026	.06/15/2027	53	403,242	8179.03		13,484		12,826		12,826	(658)						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPG092	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	.06/16/2026	.06/16/2027	163	1,223,915	7901.94		30,231		29,776		29,776	(455)						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPG093	Fixed Annuity Hedge	N/A	Equity/Index	RBC ES71P3U3RH1GC71XB11	.06/16/2026	.06/16/2027	133	1,002,189	8150.57		34,676		33,968		33,968	(708)						0001
S&P 500 INDEX CLIQUET_1YR 853SPG140	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	.06/23/2026	.06/23/2027	61	452,786	7365.46		3,944		8,627		8,627	4,683						0001
S&P 500 INDEX CLIQUET_1YR 853SPG196	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	.06/30/2026	.06/30/2027	88	662,739	7499.36		5,898		5,898		5,898							0001
S&P 500 INDEX CLIQUET_1YR 853SPE189	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.07/01/2025	.07/01/2026	161	1,000,000	6198.01		7,500		993		993	(25,522)						0001
S&P 500 INDEX CLIQUET_1YR 853SPE216	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	.07/09/2025	.07/09/2026	160	1,000,000	6263.26		10,850		51,480		51,480	14,089						0001
S&P 500 INDEX CLIQUET_1YR 853SPE247	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFX109	.07/18/2025	.07/18/2026	159	1,000,000	6296.79		18,000		54,756		54,756	9,908						0001
S&P 500 INDEX CLIQUET_1YR 853SPE335	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.08/11/2025	.08/11/2026	157	1,000,000	6373.45		17,670		41,284		41,284	9,577						0001
S&P 500 INDEX DIGITAL_1YR 853SPE387	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	.08/25/2025	.08/25/2026	155	1,000,000	6439.32		16,060					(17,615)						0001
S&P 500 INDEX CLIQUET_1YR 853SPE388	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFX109	.08/25/2025	.08/25/2026	171	1,100,000	6439.32		8,140					(18,648)						0001
S&P 500 INDEX CLIQUET_1YR 853SPE448	Fixed Annuity Hedge	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.09/08/2025	.09/04/2026	154	1,000,000	6495.15		5,910		2,956		2,956	(15,251)						0001
S&P 500 INDEX CLIQUET_1YR 853SPE538	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	.09/24/2025	.09/24/2026	151	1,000,000	6637.97		9,000					(14,390)						0001

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CLIQUET_1YR 853SPE611	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	10/08/2025	10/08/2026	148	1,000,000	6753.72	7,400		15,484		15,484	1,478						0001
S&P 500 INDEX DIGITAL_1YR 853SPE653	Fixed Annuity Hedge	N/A	Equity/Index	BAR	G5GSEF7VJP5170UK5573	10/16/2025	10/16/2026	151	1,000,000	6629.07	14,430					(14,589)						0001
S&P 500 INDEX CLIQUET_1YR 853SPE690	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSPRFMYMCJFXT09	10/24/2025	10/23/2026	147	1,000,000	6791.69	17,600		1,765		1,765	(13,192)						0001
S&P 500 INDEX CLIQUET_1YR 853SPE777	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/10/2025	11/10/2026	146	1,000,000	6832.43	13,410		123,730		123,730	45,243						0001
S&P 500 INDEX CLIQUET_1YR 853SPE844	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSPRFMYMCJFXT09	11/21/2025	11/20/2026	167	1,100,000	6602.99	17,050		23,643		23,643	(8,039)						0001
S&P 500 INDEX CLIQUET_1YR 853SPE854	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	11/24/2025	11/24/2026	149	1,000,000	6705.12	5,000					(10,210)						0001
S&P 500 INDEX CLIQUET_1YR 853SPE987	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	12/22/2025	12/22/2026	145	1,000,000	6878.49	10,000		3,663		3,663	(10,802)						0001
S&P 500 INDEX DIGITAL_1YR 853SPF028	Fixed Annuity Hedge	N/A	Equity/Index	CIBC	21G119DL770X0HC3ZE78	12/31/2025	12/31/2026	146	1,000,000	6845.5	11,900					(10,872)						0001
S&P 500 INDEX CLIQUET_1YR 853SPF054	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	01/06/2026	01/06/2027	144	1,000,000	6944.82	14,500		8,769		8,769	(5,731)						0001
S&P 500 INDEX CLIQUET_1YR 853SPF146	Fixed Annuity Hedge	N/A	Equity/Index	BNP	ROMUWISFPUBMPRO8K5P83	01/23/2026	01/22/2027	57	396,093	6915.61	5,743		2,727		2,727	(3,016)						0001
S&P 500 INDEX CLIQUET_1YR 853SPF159	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	01/26/2026	01/26/2027	53	365,865	6950.23	2,707					(2,707)						0001
S&P 500 INDEX CLIQUET_1YR 853SPF246	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSPRFMYMCJFXT09	02/09/2026	02/09/2027	205	1,428,159	6964.82	25,850		33,363		33,363	7,514						0001
S&P 500 INDEX DIGITAL_1YR 853SPF292	Fixed Annuity Hedge	N/A	Equity/Index	BNP	ROMUWISFPUBMPRO8K5P83	02/17/2026	02/17/2027	61	420,653	6843.22	6,310					(6,310)						0001
S&P 500 INDEX CLIQUET_1YR 853SPF293	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	02/17/2026	02/17/2027	62	423,205	6843.22	6,221		11,655		11,655	5,434						0001
S&P 500 INDEX CLIQUET_1YR 853SPF335	Fixed Annuity Hedge	N/A	Equity/Index	WAC	KB1H1DSPRFMYMCJFXT09	02/24/2026	02/24/2027	62	425,849	6890.07	10,007		8,006		8,006	(2,002)						0001
S&P 500 INDEX DIGITAL_1YR 853SPF535	Fixed Annuity Hedge	N/A	Equity/Index	BAR	G5GSEF7VJP5170UK5573	03/26/2026	03/25/2027	68	437,983	6477.16	7,306					(7,306)						0001
S&P 500 INDEX CLIQUET_1YR 853SPF536	Fixed Annuity Hedge	N/A	Equity/Index	BOA	B4TYDEB6GKMZ0031MB27	03/26/2026	03/25/2027	212	1,370,631	6477.16	11,308		28,313		28,313	17,006						0001

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CLIQUET_1YR 853SPF576	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.04/01/2026	.04/01/2027	74	 485,419	 6575.32	.....	..... 2,379	.....	..... 5,047	.....	..... 5,047	 2,668	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CLIQUET_1YR 853SPF623	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.04/08/2026	.04/08/2027	85	 575,246	 6782.81	.....	..... 4,631	.....	..... 11,585	.....	..... 11,585	 6,955	.....	.....	.....	.....	.....	0001
S&P 500 INDEX DIGITAL_1YR 853SPF685	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSPU8MPRO8K5P83	.04/16/2026	.04/16/2027	91	 640,640	 7041.28	.....	..... 7,611	.....	.....	.....	.....	..... (7,611)	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CLIQUET_1YR 853SPF741	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSPU8MPRO8K5P83	.04/24/2026	.04/23/2027	74	 526,687	 7165.08	.....	..... 4,840	.....	..... 8,537	.....	..... 8,537	 3,697	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CLIQUET_1YR 853SPF764	Fixed Annuity Hedge .	N/A	Equity/Index	BMO NQ6HPNCU6TUTQYE16	.04/29/2026	.04/29/2027	59	 424,093	 7135.95	.....	..... 4,283	.....	..... 6,208	.....	..... 6,208	 1,925	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CLIQUET_1YR 853SPF815	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/06/2026	.05/06/2027	65	 477,776	 7365.12	.....	..... 5,843	.....	..... 12,240	.....	..... 12,240	 6,397	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CLIQUET_1YR 853SPF853	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.05/12/2026	.05/12/2027	49	 365,008	 7400.96	.....	..... 4,785	.....	..... 9,619	.....	..... 9,619	 4,834	.....	.....	.....	.....	.....	0001
S&P 500 INDEX DIGITAL_1YR 853SPF896	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSPU8MPRO8K5P83	.05/18/2026	.05/18/2027	64	 477,383	 7403.05	.....	..... 7,256	.....	.....	.....	.....	..... (7,256)	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CLIQUET_1YR 853SPF947	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	.05/26/2026	.05/26/2027	66	 493,785	 7519.12	.....	..... 4,232	.....	..... 5,685	.....	..... 5,685	 1,453	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CLIQUET_1YR 853SPF989	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.06/01/2026	.06/01/2027	48	 367,806	 7599.96	.....	..... 5,944	.....	..... 7,327	.....	..... 7,327	 1,383	.....	.....	.....	.....	.....	0001
S&P 500 INDEX DIGITAL_1YR 853SPG035	Fixed Annuity Hedge .	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	.06/08/2026	.06/08/2027	98	 726,421	 7405.73	.....	..... 9,589	.....	.....	.....	.....	..... (9,589)	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CLIQUET_1YR 853SPG079	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	.06/15/2026	.06/15/2027	50	 374,097	 7554.29	.....	..... 3,666	.....	..... 6,880	.....	..... 6,880	 3,214	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPPE945	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	.12/15/2025	.12/15/2026	147	 1,000,000	 7487.25	 40,830	.....	.....	..... 58,754	.....	..... 58,754	 18,259	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPPE955	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSPU8MPRO8K5P83	.12/16/2025	.12/16/2026	147	 1,000,000	 7096.07	 20,330	.....	.....	..... 27,307	.....	..... 27,307	 6,801	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPPE956	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSPU8MPRO8K5P83	.12/16/2025	.12/16/2026	147	 1,000,000	 7299.4	 29,840	.....	.....	..... 41,735	.....	..... 41,735	 11,774	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPPE965	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSPU8MPRO8K5P83	.12/22/2025	.12/22/2026	363	 2,500,000	 7165.32	 48,275	.....	.....	..... 63,129	.....	..... 63,129	 16,683	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPPE986	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	.12/22/2025	.12/22/2026	145	 1,000,000	 7567.71	 41,200	.....	.....	..... 58,034	.....	..... 58,034	 18,965	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF011	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSPU8MPRO8K5P83	.12/29/2025	.12/29/2026	145	 1,000,000	 7210.28	 20,630			 26,798		 26,798	 7,260						0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPF012	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	. 12/29/2025	. 12/29/2026	 159	 1,100,000	 7613.58	 46,024	.....	.....	..... 64,436	.....	..... 64,436	 21,514	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF027	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUJSFPUB8MPRO8K5P83	. 01/02/2026	. 01/04/2027	 146	 1,000,000	 7138.98	.....	..... 18,980	.....	..... 24,680	.....	..... 24,680	 5,700	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF067	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHWD171265Z06	. 12/31/2025	. 12/31/2026	 146	 1,000,000	 7395.19	 33,000	.....	.....	..... 45,701	.....	..... 45,701	 13,332	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF067	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	. 01/08/2026	. 01/08/2027	 144	 1,000,000	 7244	.....	..... 21,900	.....	..... 28,430	.....	..... 28,430	 6,530	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF068	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	. 01/08/2026	. 01/08/2027	 144	 1,000,000	 7558.93	.....	..... 37,700	.....	..... 51,802	.....	..... 51,802	 14,102	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF087	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUJSFPUB8MPRO8K5P83	. 01/13/2026	. 01/13/2027	 144	 1,000,000	 7243.68	.....	..... 18,400	.....	..... 23,255	.....	..... 23,255	 4,855	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF103	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHWD171265Z06	. 01/15/2026	. 01/15/2027	 78	 538,219	 7518.78	.....	..... 18,353	.....	..... 24,398	.....	..... 24,398	 6,045	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF113	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUJSFPUB8MPRO8K5P83	. 01/16/2026	. 01/15/2027	 223	 1,549,310	 7239.82	.....	..... 31,513	.....	..... 39,785	.....	..... 39,785	 8,272	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF114	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHWD171265Z06	. 01/16/2026	. 01/15/2027	 150	 1,037,859	 7575.71	.....	..... 39,075	.....	..... 52,953	.....	..... 52,953	 13,877	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF137	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUJSFPUB8MPRO8K5P83	. 01/22/2026	. 01/22/2027	 62	 426,454	 7446.37	.....	..... 13,502	.....	..... 17,934	.....	..... 17,934	 4,433	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF145	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUJSFPUB8MPRO8K5P83	. 01/23/2026	. 01/22/2027	 61	 423,446	 7293.2	.....	..... 11,247	.....	..... 14,473	.....	..... 14,473	 3,227	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF157	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUJSFPUB8MPRO8K5P83	. 01/26/2026	. 01/26/2027	 312	 2,165,143	 7241.44	.....	..... 42,372	.....	..... 52,996	.....	..... 52,996	 10,624	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF158	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHWD171265Z06	. 01/26/2026	. 01/26/2027	 250	 1,735,903	 7574.36	.....	..... 64,228	.....	..... 85,880	.....	..... 85,880	 21,651	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF204	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUJSFPUB8MPRO8K5P83	. 02/02/2026	. 02/02/2027	 234	 1,629,529	 7307.12	.....	..... 36,974	.....	..... 45,874	.....	..... 45,874	 8,900	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF205	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	. 02/02/2026	. 02/02/2027	 272	 1,899,668	 7621.76	.....	..... 72,890	.....	..... 95,710	.....	..... 95,710	 22,820	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF231	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	. 02/06/2026	. 02/05/2027	 68	 472,557	 7347.54	.....	..... 13,799	.....	..... 17,739	.....	..... 17,739	 3,941	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF244	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	. 02/09/2026	. 02/09/2027	 234	 1,627,711	 7297.74	.....	..... 36,949	.....	..... 46,342	.....	..... 46,342	 9,393	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF245	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	. 02/09/2026	. 02/09/2027	 258	 1,794,032	 7631.35	.....	..... 71,044	.....	..... 94,245	.....	..... 94,245	 23,201	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF290	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUJSFPUB8MPRO8K5P83	. 02/17/2026	. 02/17/2027	 545	 3,726,778	 7166.22		 82,958		 108,086		 108,086	 25,128						0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPF291	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSFPUBMPRO8K5P83	.02/17/2026	.02/17/2027	249	 1,705,707	7435.16	.....	.....61,405	.....	.....83,877	.....	.....83,877	22,472	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF321	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSFPUBMPRO8K5P83	.02/23/2026	.02/23/2027	74	 506,147	7155.02	.....	.....11,171	.....	.....14,353	.....	.....14,353	3,182	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF322	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSFPUBMPRO8K5P83	.02/23/2026	.02/23/2027	84	 571,593	7446.31	.....	.....21,400	.....	.....29,067	.....	.....29,067	7,666	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF333	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	.02/24/2026	.02/24/2027	96	 660,269	7270.4	.....	.....17,761	.....	.....22,691	.....	.....22,691	4,830	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF334	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	.02/24/2026	.02/24/2027	145	 998,721	7446.1	.....	.....33,457	.....	.....44,287	.....	.....44,287	10,830	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF369	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSFPUBMPRO8K5P83	.03/02/2026	.03/02/2027	115	 789,012	7183.72	.....	.....16,277	.....	.....20,576	.....	.....20,576	4,299	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF370	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSFPUBMPRO8K5P83	.03/02/2026	.03/02/2027	165	 1,135,903	7450.04	.....	.....39,257	.....	.....51,883	.....	.....51,883	12,626	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF521	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP5I70UK5573	.03/25/2026	.03/25/2027	155	 1,020,448	6918.2	.....	.....24,134	.....	.....32,632	.....	.....32,632	8,498	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF533	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP5I70UK5573	.03/26/2026	.03/25/2027	718	 4,648,708	6760.21	.....	.....93,579	.....	.....129,705	.....	.....129,705	36,126	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF534	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP5I70UK5573	.03/26/2026	.03/25/2027	553	 3,578,712	6982.38	.....	.....116,380	.....	.....167,654	.....	.....167,654	51,274	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF555	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSFPUBMPRO8K5P83	.03/30/2026	.03/30/2027	145	 920,693	6584.15	.....	.....15,173	.....	.....21,692	.....	.....21,692	6,519	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF556	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSFPUBMPRO8K5P83	.03/30/2026	.03/30/2027	90	 570,470	6827.11	.....	.....17,639	.....	.....26,480	.....	.....26,480	8,841	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF574	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSFPUBMPRO8K5P83	.04/01/2026	.04/01/2027	156	 1,023,621	6878.44	.....	.....21,977	.....	.....29,967	.....	.....29,967	7,990	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF575	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSFPUBMPRO8K5P83	.04/01/2026	.04/01/2027	98	 645,105	7181.56	.....	.....25,391	.....	.....36,358	.....	.....36,358	10,966	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF596	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSFPUBMPRO8K5P83	.04/06/2026	.04/06/2027	115	 761,726	6906.72	.....	.....15,783	.....	.....21,203	.....	.....21,203	5,420	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF597	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSFPUBMPRO8K5P83	.04/06/2026	.04/06/2027	209	 1,380,422	7228.05	.....	.....54,955	.....	.....77,939	.....	.....77,939	22,985	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF607	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSFPUBMPRO8K5P83	.04/07/2026	.04/07/2027	63	 415,813	6898.73	.....	.....8,158	.....	.....10,905	.....	.....10,905	2,746	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF608	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSFPUBMPRO8K5P83	.04/07/2026	.04/07/2027	103	 680,093	7246.77	.....	.....27,823	.....	.....39,314	.....	.....39,314	11,491	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF621	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFXT09	.04/08/2026	.04/08/2027	215	 1,460,606	7102.28		33,448		41,926		41,926	8,478						0001

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S&P 500 INDEX CALLSPREAD_1YR 853SPF622	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.04/08/2026	.04/08/2027	68	464,283	7385.8	17,782		23,626		23,626	5,844						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF651	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPUBM8MPRO8K5P83	.04/13/2026	.04/13/2027	70	481,854	7251.9	12,572		15,537		15,537	2,965						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF670	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPUBM8MPRO8K5P83	.04/15/2026	.04/15/2027	62	432,999	7313.7	8,357		9,889		9,889	1,532						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF671	Fixed Annuity Hedge .	N/A	Equity/Index	BMO	NQ6HPCNCCU6TUTQYE16	.04/15/2026	.04/15/2027	87	610,172	7679.6	24,285		30,112		30,112	5,827						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF684	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	JJKC32MCHIID171265Z06	.04/16/2026	.04/16/2027	167	1,172,410	7692.6	46,076		56,682		56,682	10,606						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF700	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPUBM8MPRO8K5P83	.04/20/2026	.04/20/2027	51	362,147	7424.79	7,605		8,767		8,767	1,162						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF721	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPUBM8MPRO8K5P83	.04/22/2026	.04/22/2027	54	384,966	7445.54	7,792		8,888		8,888	1,096						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF722	Fixed Annuity Hedge .	N/A	Equity/Index	BMO	NQ6HPCNCCU6TUTQYE16	.04/22/2026	.04/22/2027	68	487,970	7811	19,421		22,987		22,987	3,565						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF739	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPUBM8MPRO8K5P83	.04/24/2026	.04/23/2027	142	1,019,496	7471.75	20,461		23,109		23,109	2,648						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF740	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	JJKC32MCHIID171265Z06	.04/24/2026	.04/23/2027	187	1,338,977	7823.55	51,551		60,437		60,437	8,886						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF788	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPUBM8MPRO8K5P83	.05/01/2026	.04/30/2027	199	1,437,977	7524.39	26,991		29,809		29,809	2,818						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF789	Fixed Annuity Hedge .	N/A	Equity/Index	BMO	NQ6HPCNCCU6TUTQYE16	.05/01/2026	.04/30/2027	202	1,463,753	7869.99	54,012		61,178		61,178	7,166						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF814	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/06/2026	.05/06/2027	57	420,763	7964.64	14,096		14,747		14,747	651						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF824	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPUBM8MPRO8K5P83	.05/07/2026	.05/07/2027	69	505,514	7728.91	12,946		13,819		13,819	873						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF835	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPUBM8MPRO8K5P83	.05/08/2026	.05/07/2027	270	1,997,993	7703.77	37,522		38,955		38,955	1,433						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF836	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/08/2026	.05/07/2027	153	1,133,080	8045.6	40,451		41,909		41,909	1,458						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF894	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPUBM8MPRO8K5P83	.05/18/2026	.05/18/2027	366	2,708,702	7725.82	54,499		56,561		56,561	2,062						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF895	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	JJKC32MCHIID171265Z06	.05/18/2026	.05/18/2027	356	2,636,626	8058.96	95,446		99,252		99,252	3,806						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPF945	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPUBM8MPRO8K5P83	.05/26/2026	.05/26/2027	315	2,365,802	7853.72	48,475		47,526		47,526	(949)						0001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPF946	Fixed Annuity Hedge .	N/A	Equity/Index	WAC	KB1H1DSPRFMYMCUFXT09	.05/26/2026	.05/26/2027	 231	 1,736,863	 8184.56	 62,180	.....	..... 60,040	.....	..... 60,040	 (2,140)	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPG124	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	ES71P3U3RH1G71XBU11	.06/22/2026	.06/22/2027	 119	 891,063	 7816.54	 19,336	.....	..... 19,263	.....	..... 19,263	 (73)	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPG138	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPU8MPR08K5P83	.06/23/2026	.06/23/2027	 71	 520,403	 7727.1	 12,162	.....	..... 12,797	.....	..... 12,797	 635	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPG139	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	ES71P3U3RH1G71XBU11	.06/23/2026	.06/23/2027	 92	 676,409	 8004.78	 24,486	.....	..... 25,904	.....	..... 25,904	 1,418	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPG153	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPU8MPR08K5P83	.06/24/2026	.06/24/2027	 91	 670,005	 7730.55	 16,315	.....	..... 17,119	.....	..... 17,119	 804	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPG154	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPU8MPR08K5P83	.06/24/2026	.06/24/2027	 59	 436,534	 7999.12	 15,973	.....	..... 16,857	.....	..... 16,857	 885	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPG185	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPU8MPR08K5P83	.06/29/2026	.06/29/2027	 95	 707,416	 7774.51	 14,877	.....	..... 15,105	.....	..... 15,105	 228	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPG194	Fixed Annuity Hedge .	N/A	Equity/Index	RBC	ES71P3U3RH1G71XBU11	.06/30/2026	.06/30/2027	 82	 617,998	 7872.08	 14,523	.....	..... 29,046	.....	..... 29,046	 14,523	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPG195	Fixed Annuity Hedge .	N/A	Equity/Index	BMO	NOQ6HPNCUCU6TUQYE16	.06/30/2026	.06/30/2027	 77	 575,765	 8151.05	 20,497	.....	..... 40,994	.....	..... 40,994	 20,497	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE187	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPU8MPR08K5P83	.07/01/2025	.07/01/2026	 194	 1,200,000	 6497.37	 28,092	.....	..... 45,951	.....	..... 45,951	 8,710	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE188	Fixed Annuity Hedge .	N/A	Equity/Index	SUN	JKKC32MCHID17126SZ06	.07/01/2025	.07/01/2026	 210	 1,300,000	 6760.79	 49,400	.....	..... 92,021	.....	..... 92,021	 21,339	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE202	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPU8MPR08K5P83	.07/07/2025	.07/07/2026	 161	 1,000,000	 6292.28	 21,400	.....	.....	.....	.....	..... (28,005)	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE208	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPU8MPR08K5P83	.07/08/2025	.07/08/2026	 161	 1,000,000	 6514.38	 22,400	.....	..... 36,361	.....	..... 36,361	 7,173	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE209	Fixed Annuity Hedge .	N/A	Equity/Index	BAR	G5GSEF7VJP5170UK5573	.07/08/2025	.07/08/2026	 161	 1,000,000	 6777.72	 37,100	.....	..... 68,609	.....	..... 68,609	 16,460	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE233	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPU8MPR08K5P83	.07/16/2025	.07/16/2026	 303	 1,900,000	 6549.95	 41,819	.....	..... 67,523	.....	..... 67,523	 13,935	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE234	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPU8MPR08K5P83	.07/16/2025	.07/16/2026	 160	 1,000,000	 6794.86	 35,790	.....	..... 64,374	.....	..... 64,374	 15,858	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE266	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPU8MPR08K5P83	.07/23/2025	.07/23/2026	 157	 1,000,000	 6718.82	 27,950	.....	..... 46,075	.....	..... 46,075	 10,925	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE270	Fixed Annuity Hedge .	N/A	Equity/Index	BNP	ROMUWSPU8MPR08K5P83	.07/24/2025	.07/24/2026	 189	 1,200,000	 6659.25	 26,952	.....	..... 43,303	.....	..... 43,303	 9,953	.....	.....	.....	.....	.....	0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE271	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC	21G119DL770X0HC3ZE78	.07/24/2025	.07/24/2026	 220	 1,400,000	 6925.23	 51,380		 93,870		 93,870	 26,108						0001

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPE299	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSPU8MPR08K5P83	.08/01/2025	.07/31/2026	224	 1,400,000	 6513.11	 29,554			47,137		47,137	 9,385						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE300	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC 2IGI19DL770XOHC3ZE78	.08/01/2025	.07/31/2026	160	 1,000,000	 6787.58	 37,200			66,813		66,813	15,814						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE330	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFT09	.08/08/2025	.08/07/2026	313	 2,000,000	 6676.34	 42,800			68,138		68,138	15,649						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE331	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFT09	.08/08/2025	.08/07/2026	172	 1,100,000	 6932.55	 38,610			68,887		68,887	18,715						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE360	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSPU8MPR08K5P83	.08/18/2025	.08/18/2026	171	 1,100,000	 6728.4	 22,682			35,270		35,270	 8,339						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE361	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC 2IGI19DL770XOHC3ZE78	.08/18/2025	.08/18/2026	248	 1,600,000	 7014.1	 58,400			101,771		101,771	28,715						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE385	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSPU8MPR08K5P83	.08/25/2025	.08/25/2026	373	 2,400,000	 6722.65	 50,520			78,061		78,061	18,001						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE386	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC 2IGI19DL770XOHC3ZE78	.08/25/2025	.08/25/2026	186	 1,200,000	 7009.2	 44,160			76,747		76,747	20,986						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE421	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSPU8MPR08K5P83	.09/02/2025	.09/02/2026	327	 2,100,000	 6697.18	 43,953			67,678		67,678	14,942						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE422	Fixed Annuity Hedge .	N/A	Equity/Index	CIBC 2IGI19DL770XOHC3ZE78	.09/02/2025	.09/02/2026	203	 1,300,000	 6966.63	 46,930			79,675		79,675	20,518						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE446	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP517OUK5573	.09/08/2025	.09/08/2026	200	 1,300,000	 6803.02	 30,121			45,459		45,459	10,677						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE447	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP517OUK5573	.09/08/2025	.09/08/2026	277	 1,800,000	 7212.86	 81,216			145,144		145,144	43,345						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE478	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSPU8MPR08K5P83	.09/15/2025	.09/15/2026	227	 1,500,000	 6923.55	 33,720			50,106		50,106	12,929						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE479	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSPU8MPR08K5P83	.09/15/2025	.09/15/2026	151	 1,000,000	 7159.72	 34,200			54,851		54,851	16,467						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE490	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP517OUK5573	.09/16/2025	.09/16/2026	151	 1,000,000	 7353.98	 45,720			79,041		79,041	26,176						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE519	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSPU8MPR08K5P83	.09/22/2025	.09/22/2026	209	 1,400,000	 7013.71	 32,172			47,153		47,153	12,942						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE520	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCJFT09	.09/22/2025	.09/22/2026	149	 1,000,000	 7406.63	 43,400			71,110		71,110	24,768						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE536	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUWSPU8MPR08K5P83	.09/24/2025	.09/24/2026	196	 1,300,000	 6941.33	 28,405			41,821		41,821	10,745						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE537	Fixed Annuity Hedge .	N/A	Equity/Index	BOA B4TYDEB6GKMZ0031MB27	.09/24/2025	.09/24/2026	151	 1,000,000	 7292.47	 41,200			66,784		66,784	21,238						0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPE561	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUISFPUBMPRO8K5P83	.09/30/2025	.09/30/2026	150	1,000,000	7002.82	22,720			32,770		32,770	8,741						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE562	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	.09/30/2025	.09/30/2026	150	1,000,000	7304.47	38,400			60,361		60,361	19,523						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE570	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUISFPUBMPRO8K5P83	.10/01/2025	.10/01/2026	149	1,000,000	7022.6	22,300			32,067		32,067	8,734						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE593	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 2IGI19DL770XOHC3ZE78	.10/06/2025	.10/06/2026	148	1,000,000	7393.41	40,100			62,264		62,264	21,245						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE601	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUISFPUBMPRO8K5P83	.10/07/2025	.10/07/2026	149	1,000,000	7003.32	20,160			28,972		28,972	7,705						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE609	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	.10/08/2025	.10/08/2026	178	1,200,000	7075.2	27,240			39,061		39,061	11,014						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE610	Fixed Annuity Hedge	N/A	Equity/Index	WAC KB1H1DSPRFMYMCUFXT09	.10/08/2025	.10/08/2026	192	1,300,000	7479.07	56,940			89,577		89,577	31,960						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE651	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUISFPUBMPRO8K5P83	.10/16/2025	.10/16/2026	181	1,200,000	6911.47	23,880			34,723		34,723	8,366						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE652	Fixed Annuity Hedge	N/A	Equity/Index	CIBC 2IGI19DL770XOHC3ZE78	.10/16/2025	.10/16/2026	181	1,200,000	7231.65	45,960			71,950		71,950	20,947						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE664	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	.10/20/2025	.10/20/2026	148	1,000,000	7074.58	24,370			34,697		34,697	9,424						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE688	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUISFPUBMPRO8K5P83	.10/24/2025	.10/23/2026	236	1,600,000	7104.11	35,008			48,786		48,786	13,711						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE689	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	.10/24/2025	.10/23/2026	339	2,300,000	7406.34	85,330			128,116		128,116	43,199						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE726	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUISFPUBMPRO8K5P83	.10/31/2025	.10/30/2026	146	1,000,000	7227.36	27,330			38,154		38,154	11,429						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE736	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUISFPUBMPRO8K5P83	.11/03/2025	.11/03/2026	248	1,700,000	7145.23	33,796			46,086		46,086	13,208						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE737	Fixed Annuity Hedge	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	.11/03/2025	.11/03/2026	175	1,200,000	7578.28	51,924			75,969		75,969	27,661						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE775	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUISFPUBMPRO8K5P83	.11/10/2025	.11/10/2026	146	1,000,000	7151.5	21,990			30,212		30,212	8,448						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE776	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	.11/10/2025	.11/10/2026	410	2,800,000	7571.02	123,200			182,280		182,280	64,327						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE815	Fixed Annuity Hedge	N/A	Equity/Index	BNP ROMUISFPUBMPRO8K5P83	.11/17/2025	.11/17/2026	225	1,500,000	6969.33	31,275			44,265		44,265	10,305						0001
S&P 500 INDEX CALLSPREAD_1YR 853SPE816	Fixed Annuity Hedge	N/A	Equity/Index	SUN JJKC32MCHID171265Z06	.11/17/2025	.11/17/2026	165	1,100,000	7394.36	49,060			77,071		77,071	22,807						0001

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S&P 500 INDEX CALLSPREAD_1YR 853SPE843	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	11/21/2025	11/20/2026	151	1,000,000	6929.18	23,460			34,005		34,005	7,537						0001	
S&P 500 INDEX CALLSPREAD_1YR 853SPE852	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUJSFPUBM8MPRO8K5P83	11/24/2025	11/24/2026	164	1,100,000	7012.89	23,661			33,340		33,340	7,944						0001	
S&P 500 INDEX CALLSPREAD_1YR 853SPE853	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHWDI71265Z06	11/24/2025	11/24/2026	298	2,000,000	7398.43	85,600			131,183		131,183	38,864						0001	
S&P 500 INDEX CALLSPREAD_1YR 853SPE875	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUJSFPUBM8MPRO8K5P83	12/01/2025	12/01/2026	279	1,900,000	7115.11	39,444			53,497		53,497	13,906						0001	
S&P 500 INDEX CALLSPREAD_1YR 853SPE876	Fixed Annuity Hedge .	N/A	Equity/Index	BAR G5GSEF7VJP5170UK5573	12/01/2025	12/01/2026	279	1,900,000	7454.38	73,815			107,100		107,100	33,768						0001	
S&P 500 INDEX CALLSPREAD_1YR 853SPE913	Fixed Annuity Hedge .	N/A	Equity/Index	BNP ROMUJSFPUBM8MPRO8K5P83	12/08/2025	12/08/2026	365	2,500,000	7142.96	50,350			67,265		67,265	17,742						0001	
S&P 500 INDEX CALLSPREAD_1YR 853SPE914	Fixed Annuity Hedge .	N/A	Equity/Index	SUN JJKC32MCHWDI71265Z06	12/08/2025	12/08/2026	146	1,000,000	7472.97	37,800			53,587		53,587	17,065						0001	
S&P 500 INDEX CLIQUE1_1YR 853SPE937	Fixed Annuity Hedge .	N/A	Equity/Index	WAC KB1H1DSPRFMYMCMCFXT09	12/12/2025	12/11/2026	146	1,000,000	6827.41	12,200			18,894		18,894	583						0001	
0209999999. Subtotal - purchased options - hedging other - other										2,724,608	2,496,153		7,259,014	XXX	7,259,014	1,539,954					XXX	XXX	
0219999999. Subtotal - purchased options - hedging other										2,724,608	2,496,153		7,259,014	XXX	7,259,014	1,539,954					XXX	XXX	
0289999999. Subtotal - purchased options - replications														XXX							XXX	XXX	
0359999999. Subtotal - purchased options - income generation														XXX							XXX	XXX	
0429999999. Subtotal - purchased options - other														XXX							XXX	XXX	
0439999999. Total purchased options - call options and warrants														XXX							XXX	XXX	
0449999999. Total purchased options - put options														XXX							XXX	XXX	
0459999999. Total purchased options - caps														XXX							XXX	XXX	
0469999999. Total purchased options - floors														XXX							XXX	XXX	
0479999999. Total purchased options - collars														XXX							XXX	XXX	
0489999999. Total purchased options - other										2,724,608	2,496,153		7,259,014	XXX	7,259,014	1,539,954					XXX	XXX	
0499999999. Total purchased options										2,724,608	2,496,153		7,259,014	XXX	7,259,014	1,539,954					XXX	XXX	
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX	
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX	
0709999999. Subtotal - written options - hedging other														XXX							XXX	XXX	
0779999999. Subtotal - written options - replications														XXX							XXX	XXX	
0849999999. Subtotal - written options - income generation														XXX							XXX	XXX	
0919999999. Subtotal - written options - other														XXX							XXX	XXX	
0929999999. Total written options - call options and warrants														XXX							XXX	XXX	
0939999999. Total written options - put options														XXX							XXX	XXX	
0949999999. Total written options - caps														XXX							XXX	XXX	
0959999999. Total written options - floors														XXX							XXX	XXX	
0969999999. Total written options - collars														XXX							XXX	XXX	
0979999999. Total written options - other														XXX							XXX	XXX	
0989999999. Total written options														XXX							XXX	XXX	
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX	
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX	
1169999999. Subtotal - swaps - hedging other														XXX							XXX	XXX	
1229999999. Subtotal - swaps - replication														XXX							XXX	XXX	

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1289999999. Subtotal - swaps - income generation														XXX							XXX	XXX
1349999999. Subtotal - swaps - other														XXX							XXX	XXX
1359999999. Total swaps - interest rate														XXX							XXX	XXX
1369999999. Total swaps - credit default														XXX							XXX	XXX
1379999999. Total swaps - foreign exchange														XXX							XXX	XXX
1389999999. Total swaps - total return														XXX							XXX	XXX
1399999999. Total swaps - other														XXX							XXX	XXX
1409999999. Total swaps														XXX							XXX	XXX
1479999999. Subtotal - forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments														XXX							XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - hedging other									2,724,608	2,496,153			7,259,014	XXX	7,259,014	1,539,954					XXX	XXX
1719999999. Subtotal - replication														XXX							XXX	XXX
1729999999. Subtotal - income generation														XXX							XXX	XXX
1739999999. Subtotal - other														XXX							XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives														XXX							XXX	XXX
1759999999 - Totals									2,724,608	2,496,153			7,259,014	XXX	7,259,014	1,539,954					XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	0001	Hedges equity risk of fixed income annuity products.

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
		

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
NONE																				XXX	XXX
1759999999 - Totals																					

Broker Name										Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits												

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE AMERICAN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Bank of America, N.A.	Cash.....	B4TYDEB6GKMZ0031MB27 ..	Cash	70,000	70,000	XXX.....		V.....
Barclays Bank PLC	Cash.....	G5GSEF7VJP5170UK5573 ..	Cash	1,279,244	1,279,244	XXX.....		V.....
BNP Paribas	Cash.....	ROMUWSFPU8MPRO8K5P83 ..	Cash	2,483,409	2,483,409	XXX.....		V.....
Canadian Imperial Bank of Commerce	Cash.....	21G119DL770XOHC3ZE78 ..	Cash	559,515	559,515	XXX.....		V.....
Royal Bank of Canada	Cash.....	ES71P3U3RHI6C71XBU11 ..	Cash	100,000	100,000	XXX.....		V.....
Truist Bank	Cash.....	JKKC32MCHID171265Z06 ..	Cash	1,109,460	1,109,460	XXX.....		V.....
Wells Fargo Bank N.A.	Cash.....	KB1H1DSPRFMYMCUFXT09 ..	Cash	1,129,354	1,129,354	XXX.....		V.....
0299999999 - Total				6,730,982	6,730,982	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset 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	7	8	
					First Month	Second Month	Third Month	
JP Morgan Chase Albany, NY					9,015,505	(7,114,537)	2,680,507	XXX
Moody National Bank Galveston, TX					2,870,533	2,853,257	3,084,670	XXX
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX			942,001	249,651	249,577	XXX
0199999. Totals - open depositories	XXX	XXX			12,828,039	(4,011,629)	6,014,754	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX						XXX
0299999. Totals - suspended depositories	XXX	XXX						XXX
0399999. Total cash on deposit	XXX	XXX			12,828,039	(4,011,629)	6,014,754	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
0599999. Total	XXX	XXX			12,828,039	(4,011,629)	6,014,754	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]