

QUARTERLY STATEMENT

OF THE

American National Life Insurance Company of New York

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2022**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2022



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2022
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 One Moody Plaza
(Street and Number)
Galveston, TX, US 77550 (Area Code) (Telephone Number)
(City or Town, State, Country and Zip Code)

Mail Address P.O. Box 656 Albany, NY, US 12201-0656
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 344 Route 9W
(Street and Number)
Glenmont, NY, US 12077 (Area Code) (Telephone Number)
(City or Town, State, Country and Zip Code)

Internet Website Address www.americannational.com

Statutory Statement Contact Jennifer Jo Duncan 518-431-5201
(Name) (Area Code) (Telephone Number)
jennifer.duncan@americannational.com 518-431-5978
(E-mail Address) (FAX Number)

OFFICERS

President David Alan Behrens Treasurer Brody Jason Merrill
Secretary Ilse JeLayne Hoffman Actuary Kathryn Lentivech FSA

OTHER

<u>James Edward Pozzi, Chairman & CEO</u>	<u>Johnny David Johnson, EVP, Corporate Business Process Officer</u>	<u>James Walter Pangburn, EVP, Specialty Markets Sales & Marketing</u>
<u>John Frederick Simon, EVP, Chief Life & Annuity Administrative Officer</u>	<u>Shannon Lee Smith, EVP, Chief Agencies Officer, Multiple Line</u>	<u>James Patrick Stelling, EVP, Health & Specialty Markets Operations</u>
<u>Timothy Allen Walsh, EVP & Chief Operating Officer</u>	<u>Michele Mackay Bartkowski, SVP, Finance</u>	<u>Scott Frankie Brast, SVP, Chief Mortgage Loan & Real Estate Investment Officer</u>
<u>Scott Christopher Campbell, SVP, Chief Client Officer</u>	<u>Lee Chadwick Ferrell, SVP, IMG Marketing</u>	<u>Deborah Kay Janson, SVP, Corporate Office & Chief Business Planning Officer & Assistant Secretary</u>
<u>Robert Jay Kirchner, SVP, Mortgage Loan & Real Estate Investments</u>	<u>Sara Liane Latham, SVP, Actuary</u>	<u>Anne Marie LeMire, SVP, Chief Securities Investment Officer</u>
<u>Bradley Wayne Manning, SVP, Life Claims & Customer Service Center</u>	<u>Michael Scott Marquis, SVP, Life Underwriting</u>	<u>Meredith Myron Mitchell, SVP, Chief Information Officer</u>
<u>Michael Scott Nimmons, SVP, Internal Audit Services</u>	<u>Cecilia Guerrero Pardo, SVP, Chief Human Resources Officer</u>	<u>Edward Bruce Pavelka, SVP, Life New Business & Administration</u>
<u>Ronald Clark Price, SVP, Career Life Agencies</u>	<u>Patrick Anthony Smith, SVP, Multiple Line Field Operations</u>	

DIRECTORS OR TRUSTEES

<u>David Alan Behrens</u>	<u>Irwin Max Herz Jr.</u>	<u>Johnny David Johnson</u>
<u>Edward Joseph Muhl</u>	<u>Matthew Richard Ostiguy</u>	<u>James Parker Payne</u>
<u>Elvin Jerome Pederson</u>	<u>James Edward Pozzi</u>	<u>John Frederick Simon</u>
<u>Timothy Allen Walsh</u>	<u>James Daniel Yarbrough</u>	

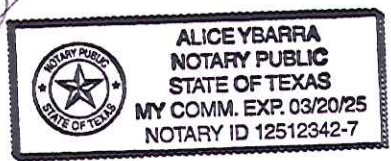
State of Texas SS:
County of Galveston

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.

David Alan Behrens Ilse JeLayne Hoffman Brody Jason Merrill
President & Chief Marketing Officer AVP, Corporate Secretary SVP, CFO & Treasurer

Subscribed and sworn to before me this 25th day of April, 2022

- 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 MARCH 31, 2022 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	2,092,949,653	0	2,092,949,653	2,043,700,424
2. Stocks:				
2.1 Preferred stocks	2,411,050	0	2,411,050	2,522,005
2.2 Common stocks	39,157	0	39,157	41,344
3. Mortgage loans on real estate:				
3.1 First liens	473,849,411	0	473,849,411	468,014,946
3.2 Other than first liens		0	0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	4,653,494	0	4,653,494	4,765,002
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	
4.3 Properties held for sale (less \$ encumbrances)		0	0	
5. Cash (\$2,817,049), cash equivalents (\$54,695,037) and short-term investments (\$0)	57,512,086	0	57,512,086	189,736,637
6. Contract loans (including \$ premium notes)	32,505,206	0	32,505,206	33,252,986
7. Derivatives	6,075,049	0	6,075,049	8,027,159
8. Other invested assets	84,855,345		84,855,345	80,477,703
9. Receivables for securities		0	0	
10. Securities lending reinvested collateral assets		0	0	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,754,850,451	0	2,754,850,451	2,830,538,206
13. Title plants less \$ charged off (for Title insurers only)		0	0	
14. Investment income due and accrued	22,243,178	0	22,243,178	22,145,355
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	363,388	61,906	301,482	316,871
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	13,090,312	0	13,090,312	12,986,143
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)		0	0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,566,483	0	1,566,483	1,463,241
16.2 Funds held by or deposited with reinsured companies		0	0	
16.3 Other amounts receivable under reinsurance contracts	19	0	19	19
17. Amounts receivable relating to uninsured plans		0	0	
18.1 Current federal and foreign income tax recoverable and interest thereon	1,340,355	0	1,340,355	631,738
18.2 Net deferred tax asset	32,891,903	27,073,168	5,818,735	5,859,429
19. Guaranty funds receivable or on deposit	16,577	0	16,577	16,547
20. Electronic data processing equipment and software		0	0	
21. Furniture and equipment, including health care delivery assets (\$)	275,303	275,303	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates		0	0	
23. Receivables from parent, subsidiaries and affiliates	1,636,566	0	1,636,566	853,998
24. Health care (\$) and other amounts receivable	590,160	590,160	0	0
25. Aggregate write-ins for other than invested assets	4,278,294	4,028,837	249,457	102,264
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,833,142,989	32,029,374	2,801,113,615	2,874,913,811
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0	
28. Total (Lines 26 and 27)	2,833,142,989	32,029,374	2,801,113,615	2,874,913,811
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)	0	0	0	0
2501. Prepaid state premium taxes	249,457		249,457	60,474
2502. Other receivables	209,127	209,127	0	41,790
2503. Prepaid pension cost	3,518,195	3,518,195	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	301,515	301,515	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,278,294	4,028,837	249,457	102,264

STATEMENT AS OF MARCH 31, 2022 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 \$2,383,115,496 less \$ included in Line 6.3 (including \$ Modco Reserve).....	2,383,115,496	2,389,864,920
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....	14,005,583	13,925,271
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	75,288,319	75,360,093
4. Contract claims:		
4.1 Life	13,749,992	14,872,673
4.2 Accident and health	247,333	276,563
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		2,452
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)	7,110,210	9,424,310
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	2,417,218	
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 \$57,308 accident and health premiums	439,703	326,679
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 \$933,141 ceded	933,141	1,003,167
9.4 Interest Maintenance Reserve	0	
10. Commissions to agents due or accrued-life and annuity contracts \$109,318 , accident and health \$255,580 and deposit-type contract funds \$	364,898	390,284
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	200,755	235,599
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	593,276	618,798
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	0	
15.2 Net deferred tax liability		
16. Unearned investment income	912,991	975,363
17. Amounts withheld or retained by reporting entity as agent or trustee	2,169,210	2,863,942
18. Amounts held for agents' account, including \$23,776 agents' credit balances	23,776	71,037
19. Remittances and items not allocated	1,141,465	1,254,054
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	39,691,067	44,277,186
24.02 Reinsurance in unauthorized and certified (\$) companies	1,414,740	775,515
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	1,715,609	2,212,148
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		65,081,115
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	9,679,870	10,696,952
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,555,214,652	2,634,508,121
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	2,555,214,652	2,634,508,121
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	60,300,471	60,300,471
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	182,597,942	177,104,669
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)	0	
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	242,898,413	237,405,140
38. Totals of Lines 29, 30 and 37	245,898,963	240,405,690
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	2,801,113,615	2,874,913,811
DETAILS OF WRITE-INS		
2501. Liability on derivative collateral	6,650,000	8,010,000
2502. Uncashed check reserve	3,029,870	2,686,952
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,679,870	10,696,952
3101.		
3102.	0	
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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	21,591,850	22,428,105	94,101,466
2. Considerations for supplementary contracts with life contingencies	111,712	424,571	1,157,660
3. Net investment income	28,770,059	29,168,406	119,241,004
4. Amortization of Interest Maintenance Reserve (IMR)	17,381	21,983	130,214
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	131,517	138,890	551,219
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	2,877	3,043	37,920
9. Totals (Lines 1 to 8.3)	50,625,396	52,184,998	215,219,483
10. Death benefits	14,359,390	7,915,897	29,878,340
11. Matured endowments (excluding guaranteed annual pure endowments)	74,347	42,078	476,587
12. Annuity benefits	8,541,788	7,360,155	37,389,427
13. Disability benefits and benefits under accident and health contracts	618,190	714,109	2,785,959
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	21,604,942	22,594,958	85,879,726
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	589,968	534,669	2,662,286
18. Payments on supplementary contracts with life contingencies	834,813	821,808	3,157,149
19. Increase in aggregate reserves for life and accident and health contracts	(6,661,488)	2,578,955	6,661,853
20. Totals (Lines 10 to 19)	39,961,950	42,562,628	168,891,327
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,843,486	2,062,187	8,524,958
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	3,290,351	2,727,492	11,295,694
24. Insurance taxes, licenses and fees, excluding federal income taxes	463,587	482,870	1,807,691
25. Increase in loading on deferred and uncollected premiums	(214,488)	57,812	213,321
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	440	(101)	641
28. Totals (Lines 20 to 27)	45,345,326	47,892,888	190,733,632
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	5,280,070	4,292,110	24,485,851
30. Dividends to policyholders and refunds to members	2,414,766	1,860,452	9,194,083
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,865,304	2,431,657	15,291,768
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	42,130	898,239	5,173,181
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	2,823,174	1,533,418	10,118,587
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 468,505 (excluding taxes of \$ 2,324 transferred to the IMR)	491,444	487,395	2,258,123
35. Net income (Line 33 plus Line 34)	3,314,618	2,020,814	12,376,710
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	240,405,690	234,257,129	234,257,129
37. Net income (Line 35)	3,314,618	2,020,814	12,376,710
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 354,504	(1,333,608)	1,188,518	3,143,060
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(172,065)	878,350	4,052,315
41. Change in nonadmitted assets	(270,847)	(1,239,587)	(4,820,465)
42. Change in liability for reinsurance in unauthorized and certified companies	(639,225)	345,844	78,956
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	4,586,119	(3,213,584)	(11,025,697)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles	0	0	0
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	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	8,281	738,054	2,343,682
54. Net change in capital and surplus for the year (Lines 37 through 53)	5,493,273	718,409	6,148,561
55. Capital and surplus, as of statement date (Lines 36 + 54)	245,898,963	234,975,538	240,405,690
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	2,877	3,043	37,920
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)	2,877	3,043	37,920
2701. Fines and penalties to regulatory authorities	440	(101)	641
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	440	(101)	641
5301. Change in pension and post retirement plans net of deferred tax		632,000	1,870,523
5302. Change in deferred tax on non admitted items	8,281	106,054	473,159
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	8,281	738,054	2,343,682

STATEMENT AS OF MARCH 31, 2022 OF THE American National Life Insurance Company of New York

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	21,935,099	22,889,347	95,676,149
2. Net investment income	29,354,264	30,592,939	123,649,899
3. Miscellaneous income	134,394	141,933	589,139
4. Total (Lines 1 to 3)	51,423,757	53,624,219	219,915,187
5. Benefit and loss related payments	47,415,802	42,681,857	162,111,535
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	5,554,640	4,882,110	21,113,964
8. Dividends paid to policyholders	2,314,100	1,758,214	6,892,804
9. Federal and foreign income taxes paid (recovered) net of \$ 1,479,650 tax on capital gains (losses)	1,221,576	2,905,445	10,551,976
10. Total (Lines 5 through 9)	56,506,118	52,227,626	200,670,279
11. Net cash from operations (Line 4 minus Line 10)	(5,082,361)	1,396,592	19,244,908
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	46,347,745	84,536,664	323,442,210
12.2 Stocks	0	0	1,513,147
12.3 Mortgage loans	5,094,470	10,186,784	85,010,252
12.4 Real estate	0	0	0
12.5 Other invested assets	2,355,886	4,584,682	20,161,023
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	266,014	266,014
12.7 Miscellaneous proceeds	974,871	1,403,416	70,441,558
12.8 Total investment proceeds (Lines 12.1 to 12.7)	54,772,972	100,977,560	500,834,203
13. Cost of investments acquired (long-term only):			
13.1 Bonds	96,510,080	62,117,743	291,968,746
13.2 Stocks	0	0	0
13.3 Mortgage loans	10,791,007	27,148,730	51,681,032
13.4 Real estate	0	0	250,410
13.5 Other invested assets	6,346,965	6,749,712	30,181,494
13.6 Miscellaneous applications	65,081,115	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	178,729,167	96,016,185	374,081,682
14. Net increase (or decrease) in contract loans and premium notes	(747,780)	(610,777)	(2,441,156)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(123,208,415)	5,572,152	129,193,677
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	10,000,623	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(598,401)	(905,671)	(5,357,299)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(3,335,374)	877,011	1,336,860
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(3,933,775)	9,971,963	(4,020,439)
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)	(132,224,551)	16,940,708	144,418,146
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	189,736,637	45,318,490	45,318,490
19.2 End of period (Line 18 plus Line 19.1)	57,512,086	62,259,198	189,736,637

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

20.0001.			
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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	14,872,834	14,861,748	57,036,615
3. Ordinary individual annuities	7,014,850	7,838,148	38,125,687
4. Credit life (group and individual)	162,666	165,844	732,568
5. Group life insurance	0		0
6. Group annuities	0		0
7. A & H - group	0		0
8. A & H - credit (group and individual)	188,608	175,561	918,755
9. A & H - other	871,559	991,693	3,650,812
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	23,110,517	24,032,994	100,464,437
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	23,110,517	24,032,994	100,464,437
14. Deposit-type contracts	1,239,767	891,774	1,676,117
15. Total (Lines 13 and 14)	24,350,284	24,924,768	102,140,554
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 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.

The New York State Department of Financial Services recognizes only statutory accounting practices 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.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices or permitted by the State of New York as of March 31, 2022 and December 31, 2021 is shown below:

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 3,314,618	\$ 12,376,710
(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	\$ 3,314,618	\$ 12,376,710
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 245,898,963	\$ 240,405,690
(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	\$ 245,898,963	\$ 240,405,690

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

No significant change.

C. Accounting Policy

1) No significant change.

2) The Company has no investment in mandatory convertible securities or SVO identified investments. Bonds not backed by other loans, with NAIC ratings of 6, are stated at the lower of amortized cost or market value; all other NAIC ratings are stated at amortized cost using the scientific interest method.

3-5) No significant change.

6) Loan-backed securities are stated at amortized cost using the retrospective method including anticipated prepayments at the date of purchase, except for those with a NAIC designation 6, which are stated at lower of amortized cost or fair value.

7-13) No significant change.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors
A. Accounting Changes

No significant change.

B. Corrections of Errors

During 2021 financial statement preparation, the Company discovered an error in the reporting of assets related to the pension plan for the prior year. In 2020, change in non-admitted assets (included in Summary of Operations, Line 41) was overstated by \$800,000, change in deferred tax on non-admitted items (included in Summary of Operations, Line 53) was understated by \$168,000 and change in pension & post retirement plans (included in Summary of Operations, Line 53) was understated by \$632,000.

During 2021 financial statement preparation, the Company also discovered an error between net investment income and unrealized gains on short-term bonds for the prior year. In 2020, net investment income (included in Summary of Operations, Line 3) was overstated by \$266,000, federal income tax expense (included in Summary of Operations, Line 32) was overstated by \$56,000, current federal income payable (included in Liabilities, Line 15.1) was overstated by \$56,000 and change in net unrealized gains (included in Summary of Operations, Line 38) was understated by \$266,000.

These lines were adjusted in 2021 to correct for this error and also were adjusted in the 2020 audited financial statements.

NOTE 3 Business Combinations and Goodwill

No significant change.

NOTE 4 Discontinued Operations

No significant change.

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

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

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

(2) At March 31, 2022, the Company did not have any securities within the scope of SSAP No. 43R, Revised Statutory Accounting for Loan-backed and Structured Securities, with a recognized other-than-temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis.

(3) At March 31, 2022, the Company did not hold any loan-backed and structured securities with a recognized credit-related other-than-temporary impairment.

(4)

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (1,902,274)
2. 12 Months or Longer	\$ (149,275)

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

1. Less than 12 Months	\$ 39,422,284
2. 12 Months or Longer	\$ 275,758

(5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of March 31, 2022, the Company believes it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. Although the investment securities above did not meet management's criteria for other-than-temporary 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

The Company has no repurchase agreements or securities lending transactions.

NOTES TO FINANCIAL STATEMENTS

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
The Company has no repurchase agreements transactions accounted for as secured borrowing.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
The Company has no reverse repurchase agreements transactions accounted for as secured borrowing.
- H. Repurchase Agreements Transactions Accounted for as a Sale
The Company has no repurchase agreements transactions accounted for as a sale.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
The Company has no reverse repurchase agreements transactions accounted for as a sale.
- J. Real Estate
No significant change.
- K. Low Income Housing tax Credits (LIHTC)
No significant change.
- L. Restricted Assets
No significant change.
- M. Working Capital Finance Investments
The Company has no working capital finance investments.
- N. Offsetting and Netting of Assets and Liabilities
The Company has not offset or netted assets and liabilities in accordance with SSAP No. 64, Offsetting and Netting of Assets and Liabilities.
- O. 5GI Securities
No significant change.
- P. Short Sales
No significant change.
- Q. Prepayment Penalty and Acceleration Fees
No significant change.
- R. Reporting Entity's Share of Cash Pool by Asset Type
The Company does not participate in any cash pools.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTE 7 Investment Income

No significant change.

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives

The Company issues indexed deferred annuities, with credit returns based on the performance of underlying equity indexes. However, the indexed credits cannot be less than minimum guarantees. The Company issues policies once a week and purchases options at the same time, thereby closely matching the timing and other characteristics of the option assets to the indexed-related liabilities. The Company purchases the options from a number of different well-regarded parties and further mitigates credit risk by negotiating collateral deposit agreements with the counter-parties. All options are stated at fair value net of collateral and are reported on the Derivatives line on the Asset page. Changes in the values of the options are recorded as changes in unrealized gains.

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees

The Company has no derivatives hedging variable annuity guarantees under SSAP No. 108.

NOTE 9 Income Taxes

No significant change.

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

A-F. No significant change

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

On August 6, 2021, ANAT entered into an Agreement and Plan of Merger (the "Merger Agreement") with Brookfield Asset Management Reinsurance Partners Ltd. ("Brookfield Reinsurance"), an exempted ANAT limited by shares existing under the laws of Bermuda, and Freestone Merger Sub Inc., a Delaware corporation and an indirect wholly-owned subsidiary of Brookfield Reinsurance ("Merger Sub"). Upon completion of the transactions contemplated by the Merger Agreement, ANAT will become an indirect wholly owned subsidiary of Brookfield Reinsurance in consideration for the payment of \$190.00 per share in cash, for total merger consideration of \$5.1 billion.

H-O. No significant change

NOTE 11 Debt

A. No significant change.

B. FHLB (Federal Home Loan Bank) Agreements

The Company has no Federal Home Loan Bank (FHLB) agreements.

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

A. Defined Benefit Plan

(1)-(3) No significant change.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
(4) Components of net periodic benefit cost						
a. Service cost	\$ 21,990	\$ 87,966				
b. Interest cost	\$ 150,179	\$ 600,716	\$ 5,381	\$ 21,521		
c. Expected return on plan assets	\$ (376,707)	\$ (1,506,827)				
d. Transition asset or obligation		\$ -				
e. Gains and losses	\$ 24,530	\$ 98,119	\$ 2,068	\$ 8,267		
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement or curtailment	\$ 39,782	\$ 159,129				
h. Total net periodic benefit cost	\$ (140,226)	\$ (560,897)	\$ 7,449	\$ 29,788	\$ -	\$ -

(5)-(18) No significant change.

B. Defined Benefit Plan - Investment Policies and Strategies

No significant change.

C. The fair value of each class of plan assets

No significant change.

D. The overall expected long-term rate-of-return-on-assets assumption

No significant change.

E. Defined Contribution Plan

No significant change.

F. Multiemployer Plans

No significant change.

G. Consolidated/Holding Company Plans

No significant change.

NOTES TO FINANCIAL STATEMENTS

- H. Postemployment Benefits and Compensated Absences
No significant change.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
No significant change.

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

No significant change.

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) Total contingent liabilities:

\$ 36,120,083

The Company had aggregate commitments at March 31, 2022, to purchase other invested assets of \$36,120,083 of which \$15,871,067 is expected to be funded in 2022. The remaining balance of \$20,249,016 will be funded in 2023 and beyond.

(2-3) The Company has made no guarantees under these commitments.

B-E. No significant change.

F. All Other Contingencies

ANAT has agreed to certain covenants in the Merger Agreement restricting the conduct of its business between the date of the Merger Agreement and the earlier of the Effective Time and the termination of the Merger Agreement. The general effect of these covenants is that, during such interim period, ANAT will be limited in its ability to pursue strategic and operational matters outside the ordinary course of business. ANAT has agreed that it and its subsidiaries will conduct their business in the ordinary course consistent with past practice in all material respects and use reasonable best efforts to preserve their business organizations, goodwill and assets, keep available the services of their current key officers and employees, and preserve their present relationships with governmental entities and other key third parties, including customers, reinsurers, distributors, suppliers and other persons with whom the ANAT and its subsidiaries have business relationships.

In addition, ANAT has agreed to specific restrictions relating to the conduct of its business between the date of the Merger Agreement and the earlier of the Effective Time and the termination of the Merger Agreement, including, but not limited to, not to take (or permit any of its subsidiaries to take) the following actions (subject, in each case, to exceptions specified below and in the Merger Agreement or previously disclosed in writing to Brookfield Reinsurance as provided in the Merger Agreement or as consented to in writing in advance by Brookfield Reinsurance (which consent shall not be unreasonably withheld, delayed or conditioned)) or as required by law:

- subject to certain limited exceptions, offer, issue, sell, transfer, pledge, dispose of or encumber any shares of, or securities convertible into or exchangeable for, or options, warrants, calls, commitments or rights of any kind to acquire, any shares of capital stock or other voting or equity interests of any class or series of ANAT or its subsidiaries;
- amend or propose to amend ANAT's or its subsidiaries' certificate of incorporation, bylaws or other comparable organizational documents, in each case, whether by merger, consolidation or otherwise;
- authorize, recommend, propose, enter into or adopt a plan or agreement of complete or partial liquidation, dissolution, merger, consolidation, restructuring, recapitalization or other reorganization of ANAT or any of its subsidiaries;
- subject to certain limited exceptions (including permitting ANAT to execute investment portfolio transactions in the ordinary course of business consistent with past practice and in accordance with its existing investment plan and investment guidelines), acquire or agree to acquire any business or any corporation, partnership, association or other business organization or division thereof;
- make or authorize capital expenditures that are, on an individual basis, in excess of 110% of ANAT's capital expenditure budget or in excess of 105% of the aggregate capital expenditure budget, except for (i) planned capital expenditures disclosed to Brookfield Reinsurance at signing of the Merger Agreement and (ii) reasonable emergency capital expenditures (after consultation with Brookfield Reinsurance) necessary to maintain its ability to operate its businesses in the ordinary course or for the safety of individuals, assets or the environment;
- subject to certain limited exceptions, sell, lease, license, transfer, pledge, subject to any encumbrance or otherwise dispose of any of its or their assets or properties;
- incur, guarantee or assume any indebtedness, subject to certain limited exceptions, including investment portfolio transactions in the ordinary course of business consistent with past practice and other incurrences of indebtedness not to exceed \$10,000,000 in the aggregate;
- enter into any material contract or reinsurance contract other than in the ordinary course of business consistent with past practice; and
- terminate, amend, modify, assign or waive any material right under any material contract or reinsurance contract except in the ordinary course of business consistent with past practice.

NOTE 15 Leases

No significant change.

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

No significant change.

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

The Company had no sales, transfers or servicing of financial assets and extinguishment of liabilities during the reporting periods.

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

No significant change.

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

No significant change.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock- Unaffiliated	\$ 39,157				\$ 39,157
Options			\$ 6,075,049		\$ 6,075,049
Total assets at fair value/NAV	\$ 39,157	\$ -	\$ 6,075,049	\$ -	\$ 6,114,206

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Options	\$ 8,027,159	\$ -	\$ -	\$ 951,545	\$ (1,928,784)	\$ 1,174,224			\$ (2,149,095)	\$ 6,075,049
Total Assets	\$ 8,027,159	\$ -	\$ -	\$ 951,545	\$ (1,928,784)	\$ 1,174,224	\$ -	\$ -	\$ (2,149,095)	\$ 6,075,049

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

- (3) Transfers between levels, if any, are recognized at the beginning of the reporting period.
- (4) The market values of equity and debt 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 is included in the above tables.

B. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability. A fair value hierarchy is used to determine fair value based on a hypothetical transaction at the measurement date from the perspective of a market participant. An asset or liability's classification within the fair value hierarchy is based on the lowest level of significant input to its valuation. The input levels are defined as follows:

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

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

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

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

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

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

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

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

The fair value estimates of most fixed maturity investments including municipal bonds are based on observable market information rather than market quotes. Accordingly, the estimates of fair value for such fixed maturities provided by the pricing service are included in the amount disclosed in Level 2 of the hierarchy.

Additionally, the Company holds a small amount of fixed maturities that have characteristics that make them unsuitable for matrix pricing. For these securities, a quote from a broker (typically a market maker) is obtained. Due to the disclaimers on these quotes that indicate that the price is indicative only, the Company includes these fair value estimates in Level 3. The pricing of certain private placement debt also includes significant non-observable inputs, the internally determined credit rating of the security and an externally provided credit spread, and are classified in Level 3.

For public common and preferred stocks, the Company receives prices from a nationally recognized pricing service that are based on observable market transactions and these securities are disclosed in Level 1. For certain preferred stock held, current market quotes in active markets are unavailable. In these instances, the Company receives an estimate of fair value from the pricing service that provides fair value estimates for the fixed maturity securities. The service utilizes some of the same methodologies to price the preferred stocks as it does for the fixed maturities. These estimates for equity securities are disclosed in Level 2.

The market value of derivative instruments is obtained by a pricing service. Due to the disclaimers that the prices is indicative only, the Company includes these fair value estimates in Level 3.

The fair value of surplus debentures is obtained from the pricing service.

The fair value of mortgage loans is estimated using discounted cash flow analyses. Fair value is calculated 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 rating, region, property type, lien number, payment type and current status. The Company includes these fair values in Level 3.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 2,071,768,426	\$ 2,092,949,653	\$ 3,267,399	\$ 1,976,120,292	\$ 92,380,735		
Common Stock-Unaffiliated	\$ 39,157	\$ 39,157	\$ 39,157	\$ -	\$ -		
Preferred Stock	\$ 2,411,050	\$ 2,411,050	\$ 2,411,050	\$ -	\$ -		
Surplus Debentures/BA Assets	\$ 5,416,766	\$ 4,896,963	\$ -	\$ -	\$ 5,416,766		
Options	\$ 6,075,049	\$ 6,075,049	\$ -	\$ -	\$ 6,075,049		
Mortgage Loans	\$ 469,827,859	\$ 473,849,411	\$ -	\$ -	\$ 469,827,859		

D. Not Practicable to Estimate Fair Value
As of March 31, 2022, there were no financial instruments for which it is not practicable for the Company to estimate the fair value.

E. Investments measured using Net Asset Value
The Company had no investments measured using Net Asset Value.

NOTE 21 Other Items

A. Unusual or Infrequent Items

On March 11, 2020, the World Health Organization formally declared the outbreak of the novel coronavirus COVID-19 to be a pandemic. Below is a summary of significant subsequent developments in our COVID-19 response:

We continue to take steps to protect employees with the goals of maintaining their health and sustaining an adequate workforce, including employees working from home and offering flexibility for employees negotiating scheduling conflicts due to the impacts of COVID-19, such as caring for family, alternative arrangements and shutdowns for business and schools, self-isolation or personal illness, including granting additional paid time off for vaccinations and to address these hardships. Additionally, we closely monitor and align with federal, state, and local health mandates for the protection of our onsite workers (masking, social distancing, etc.).

We suspended our summer Internship Program for 2020. In 2021, we piloted a hybrid program which combined virtual and in-person elements for a small group of interns. In 2022, we will offer a hybrid program for an expanded group of interns.

NOTES TO FINANCIAL STATEMENTS

We have recently updated return-to-office plans for our locations. Beginning in early April 2022, we began to gradually introduce more employees to our office locations. While some employees have positions requiring them to work onsite, others can work hybrid schedule, with their management team's approval.

Although we have been able to maintain our business operations since the onset of the pandemic, no assurance can be given that these actions will continue to be successful, nor can we predict the level of disruption that will occur should the COVID-19 pandemic and its related macroeconomic risks continue for further extended periods of time. Given this uncertainty, we are unable to quantify with reasonable confidence the total expected impact of the COVID-19 pandemic on our future operations, financial condition, liquidity and results of operations. The wide-ranging social, economic and financial consequences of the COVID-19 pandemic and the possible effects of ongoing and future governmental action in response to COVID-19 compound this uncertainty.

As a result of the economic impact associated with COVID-19, the Company modified 12 loans with a total balance of \$93.3 million during the second and third quarters of 2020. These modifications were in the form of forbearance of principal and interest payments for up to six months, extensions of maturity dates, and/or provisions for interest only payments. The modifications were primarily related to our loans to hotels, retail and parking operations. Due to the ongoing economic stress brought on by the pandemic, additional modifications for 2 of these loans and 1 new loan with a total balance of \$26.6 million were made during 2021. However, gradual easing of pandemic restrictions has generated a more favorable economic environment and no additional modifications were made during first quarter 2022. The additional modifications from prior years extended the forbearance of principal and interest payments and interest only provisions with a requirement for the payment of at least 20% of the total interest due during the extended modification period. All deferred interest related to these modifications has been paid in full as of March 31, 2022. There are no commitments to lend additional funds to debtors whose loans have been modified in a troubled debt restructuring during the periods presented.

Also, as a result of the impacts of COVID-19, state insurance departments across the country issued regulations that required us not to cancel policies for non-payment for varying amounts of time but generally for at least 90-day periods which began in March and early April 2020. As of December 31, 2021, the cancellation and grace periods have been lifted in all states.

Thus far, throughout the pandemic, we believe we have successfully navigated the risks associated with COVID-19 and have been able to successfully maintain our business operations. However, as the pandemic continues, the extent to which COVID-19 impacts our business, results of operations, financial condition, or liquidity will depend on future developments which remain highly uncertain.

B-I. No significant change.

NOTE 22 Events Subsequent

No significant change.

NOTE 23 Reinsurance

No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company had no retrospectively rated contracts or contracts subject to redetermination during the reporting periods.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Claim reserves on accident and health contracts as of December 31, 2021 were \$7,348,692. As of March 31, 2022, \$492,780 has been paid for claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$7,318,313 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on disability and credit lines of insurance. Therefore, there has been a \$462,401 unfavorable prior-year development from December 31, 2021 to March 31, 2022. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. There were no significant changes in methods or assumptions.

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

No significant change.

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 Reserves for Life Contracts and Annuity Contracts

No significant change.

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

No significant change.

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

No significant change.

NOTE 35 Separate Accounts

No significant change.

NOTE 36 Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1801075
- 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015
- 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). 06/13/2017
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
American National Registered Investment Advisor Inc	League City, Texas	NO	NO	NO	YES
ANICO Financial Services Inc	Galveston, Texas	NO	NO	NO	YES

STATEMENT AS OF MARCH 31, 2022 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? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,456,302

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
 13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ |
| 14.22 Preferred Stock | \$ 0 | \$ |
| 14.23 Common Stock | \$ 0 | \$ |
| 14.24 Short-Term Investments | \$ 0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 39,968,183 |
| 14.26 All Other | \$ 0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 39,968,183 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF MARCH 31, 2022 OF THE American National Life Insurance Company of New York
GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

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

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

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

STATEMENT AS OF MARCH 31, 2022 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 \$
- 1.13 Commercial Mortgages \$ 468,975,847
- 1.14 Total Mortgages in Good Standing \$ 468,975,847
- 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 \$ 4,873,564
- 1.34 Total Mortgages with Interest Overdue more than Three Months \$ 4,873,564
- 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 \$ 0
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 473,849,411
- 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 \$ 0
2. Operating Percentages:
- 2.1 A&H loss percent %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:

- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2022 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

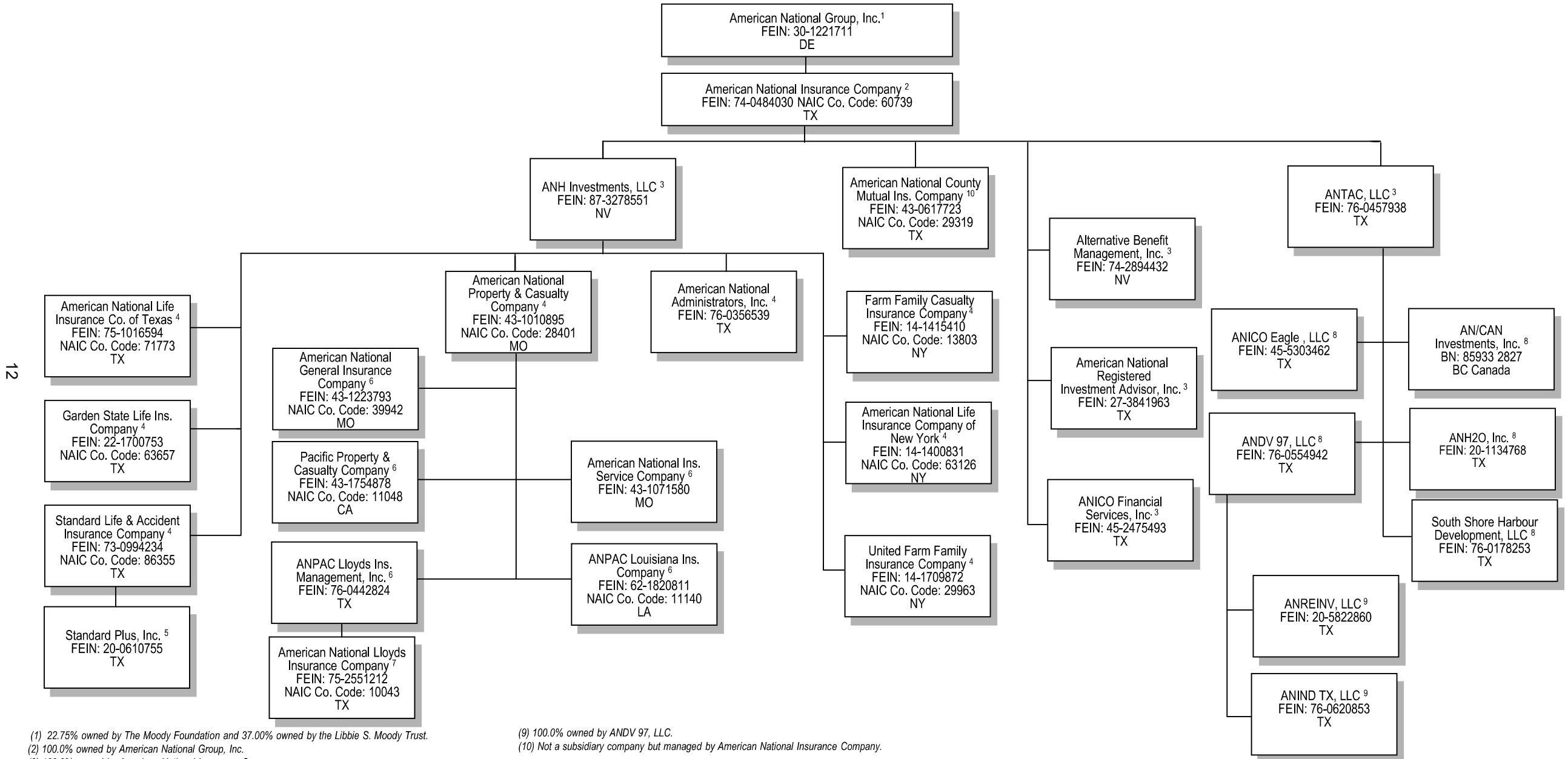
States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	N	10,138	0		10,138	0
2. Alaska	AK	N	210	0		210	0
3. Arizona	AZ	N	8,064	0		8,064	0
4. Arkansas	AR	N	2,476	0		2,476	0
5. California	CA	N	9,478	0		9,478	0
6. Colorado	CO	N	7,691	0		7,691	0
7. Connecticut	CT	L	432,952	52,616	49,482	535,050	0
8. Delaware	DE	L	296,401	55,698	10,480	362,579	0
9. District of Columbia	DC	N	1,431	0		1,431	0
10. Florida	FL	N	144,893	8,430		153,323	0
11. Georgia	GA	N	13,941	0		13,941	0
12. Hawaii	HI	N	2,767	0		2,767	0
13. Idaho	ID	N	167	0		167	0
14. Illinois	IL	N	4,822	0		4,822	0
15. Indiana	IN	N	6,688	0		6,688	0
16. Iowa	IA	N	2,827	0		2,827	0
17. Kansas	KS	N	210	0		210	0
18. Kentucky	KY	N	7,063	0		7,063	0
19. Louisiana	LA	N	537	0		537	0
20. Maine	ME	L	263,368	24,130	32,878	320,376	0
21. Maryland	MD	L	275,493	5,250	32,004	312,747	0
22. Massachusetts	MA	L	486,080	111,851	89,575	687,506	0
23. Michigan	MI	N	4,101	0		4,101	0
24. Minnesota	MN	N	9,276	0		9,276	0
25. Mississippi	MS	N	2,624	0		2,624	0
26. Missouri	MO	N	4,318	0		4,318	0
27. Montana	MT	N	2,104	0		2,104	0
28. Nebraska	NE	N	1,677	0		1,677	0
29. Nevada	NV	N	1,779	0		1,779	0
30. New Hampshire	NH	L	302,227	31,985	49,445	383,657	0
31. New Jersey	NJ	L	1,230,919	113,493	121,362	1,465,774	30,415
32. New Mexico	NM	N	4,029	0		4,029	0
33. New York	NY	L	8,147,307	5,939,113	544,084	14,630,504	1,209,352
34. North Carolina	NC	N	63,122	120		63,242	0
35. North Dakota	ND	N	0	0		0	0
36. Ohio	OH	N	24,749	0		24,749	0
37. Oklahoma	OK	N	1,345	0		1,345	0
38. Oregon	OR	N	1,312	0		1,312	0
39. Pennsylvania	PA	L	209,393	123,977	15,677	349,047	0
40. Rhode Island	RI	L	125,781	8,275	17,612	151,668	0
41. South Carolina	SC	N	49,326	14,845		64,171	0
42. South Dakota	SD	N	23,017	0		23,017	0
43. Tennessee	TN	N	10,751	0		10,751	0
44. Texas	TX	N	26,158	0		26,158	0
45. Utah	UT	N	1,175	600		1,775	0
46. Vermont	VT	L	314,702	415,541	35,317	765,560	0
47. Virginia	VA	L	66,142	7,000	6,631	79,773	0
48. Washington	WA	N	4,089	0		4,089	0
49. West Virginia	WV	L	590,661	101,926	16,199	708,786	0
50. Wisconsin	WI	N	7,301	0		7,301	0
51. Wyoming	WY	N	1,361	0		1,361	0
52. American Samoa	AS	N	0	0		0	0
53. Guam	GU	N	0	0		0	0
54. Puerto Rico	PR	N	965	0		965	0
55. U.S. Virgin Islands	VI	N	966	0		966	0
56. Northern Mariana Islands	MP	N	0	0		0	0
57. Canada	CAN	N	2,796	0		2,796	0
58. Aggregate Other Aliens	OT	XXX	475	0	0	475	0
59. Subtotal	XXX		13,213,645	7,014,850	1,020,746	21,249,241	1,239,767
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,937,512	0	0	1,937,512	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		150,372	0	30,436	180,808	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		15,301,529	7,014,850	1,051,182	23,367,561	1,239,767
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0
97. Totals (All Business)	XXX		15,301,529	7,014,850	1,051,182	23,367,561	1,239,767
98. Less Reinsurance Ceded	XXX		1,265,083	0	286,716	1,551,799	0
99. Totals (All Business) less Reinsurance Ceded	XXX		14,036,446	7,014,850	764,466	21,815,762	1,239,767
DETAILS OF WRITE-INS							
58001. JPN Japan	XXX		319	0	0	319	0
58002. USA Overseas Military	XXX		156	0	0	156	0
58003. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		475	0	0	475	0
9401. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9402. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9403. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....13 R - Registered - Non-domiciled RRGs.....0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0
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



12

(1) 22.75% owned by The Moody Foundation and 37.00% owned by the Libbie S. Moody Trust.
 (2) 100.0% owned by American National Group, Inc.
 (3) 100.0% owned by American National Insurance Company.
 (4) 100.0% owned by ANH Investments, LLC.
 (5) 100.0% owned by Standard Life and Accident Insurance Company.
 (6) 100.0% owned by American National Property and Casualty Company.
 (7) Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.
 (8) 100.0% owned by ANTAC, LLC.

(9) 100.0% owned by ANDV 97, LLC.
 (10) Not a subsidiary company but managed by American National Insurance Company.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	American National Financial Group	.60739	74-0484030	1343722	0		American National Insurance Company	TX	UIP	American National Group, Inc.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.71773	75-1016594	1343731	0		American National Life Insurance Company of Texas	TX	IA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.86355	73-0994234	0	0		Standard Life and Accident Insurance Company	TX	IA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.63657	22-1700753	0	0		Garden State Life Insurance Company	TX	IA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.63126	14-1400831	0	0		American National Life Insurance Company of New York	NY	RE	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NY	IA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.29963	14-1709872	0	0		United Farm Family Insurance Company	NY	IA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	IA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	YES	
.0408	American National Financial Group	.39942	43-1223793	0	0		American National General Insurance Company	MO	IA	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.29319	43-0617723	0	0		American National County Mutual Insurance Company	TX	IA	American National Insurance Company	Management	0.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.10043	75-2551212	0	0		American National Lloyds Insurance Company	TX	IA	ANPAC Lloyds Insurance Management, Inc.	Management	0.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.11048	43-1754878	0	0		Pacific Property and Casualty Company	CA	IA	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
.0408	American National Financial Group	.11140	62-1820811	0	0		ANPAC Louisiana Insurance Company	LA	IA	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
		.00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	UIP	Libbie S. Moody Trust	Ownership	37.000	Libbie S. Moody Trust	NO	
		.00000	30-1221711	0	1801075	NASDAQ	American National Group, Inc.	DE	UIP	The Moody Foundation	Ownership	22.750	The Moody Foundation	NO	
		.00000	87-3278551	0	0		ANH Investments, LLC.	NV	UDP	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		.00000	76-0457938	0	0		ANTAC, LLC	TX	NIA	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		.00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	TX	NIA	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		.00000	74-2894432	0	0		Alternative Benefit Management, Inc.	NV	NIA	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		.00000	45-2475493	0	0		ANICO Financial Services, Inc.	TX	NIA	American National Insurance Company	Ownership	100.000	American National Group, Inc.	NO	
		.00000	76-0356539	0	0		American National Administrators, Inc.	TX	NIA	ANH Investments, LLC.	Ownership	100.000	American National Group, Inc.	NO	
		.00000	43-1071580	0	0		American National Insurance Service Company	MO	NIA	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
		.00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	NIA	American National Property and Casualty Company	Ownership	100.000	American National Group, Inc.	NO	
		.00000	76-0620853	0	0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	American National Group, Inc.	NO	
		.00000	20-5822860	0	0		ANREIN, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	American National Group, Inc.	NO	
		.00000	76-0554942	0	0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		.00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		.00000	85-9332827	0	0		ANVCAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		.00000	20-1134768	0	0		ANH20, Inc.	TX	NIA	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		.00000	76-0178253	0	0		South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	American National Group, Inc.	NO	
		.00000	20-0610755	0	0		Standard Plus, Inc.	TX	NIA	Standard Life and Accident Insurance Company	Ownership	100.000	American National Group, Inc.	NO	

Asterisk	Explanation
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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.	N/A

AUGUST FILING

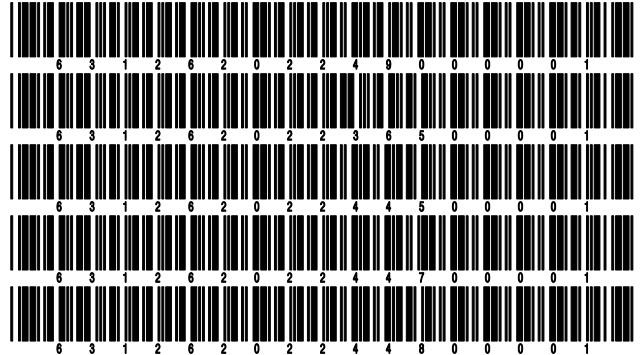
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.

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]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Disallowed interest maintenance reserve	405,301	405,301	0	
2505. Overfunded postretirement plan asset	37,178	37,178	0	
2506. Prepaid expenses	22,181	22,181	0	
2507. Overfunded pension plan asset	(163,145)	(163,145)	0	
2597. Summary of remaining write-ins for Line 25 from overflow page	301,515	301,515	0	0

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,765,002	4,993,304
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	250,410	250,410
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	111,508	478,712
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	4,653,494	4,765,002
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	4,653,494	4,765,002

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	468,014,946	500,375,758
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	9,900,000	23,188,634
2.2 Additional investment made after acquisition	891,007	28,492,398
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	968,408
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	5,094,470	85,010,252
8. Deduct amortization of premium and mortgage interest points and commitment fees	(137,928)	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	473,849,411	468,014,946
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	473,849,411	468,014,946
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	473,849,411	468,014,946

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	80,477,703	66,682,312
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	3,702,703	3,702,703
2.2 Additional investment made after acquisition	6,346,965	26,478,791
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	12,606	47,985
5. Unrealized valuation increase (decrease)	373,957	3,726,935
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	2,355,886	20,161,023
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	84,855,345	80,477,703
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	84,855,345	80,477,703

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,046,263,773	2,082,533,299
2. Cost of bonds and stocks acquired	96,510,080	291,968,746
3. Accrual of discount	574,601	2,394,754
4. Unrealized valuation increase (decrease)	(133,285)	(53,298)
5. Total gain (loss) on disposals	19,468	401,720
6. Deduct consideration for bonds and stocks disposed of	47,618,682	332,850,888
7. Deduct amortization of premium	1,487,032	5,890,657
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	135,434
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,270,937	7,895,531
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,095,399,860	2,046,263,773
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	2,095,399,860	2,046,263,773

STATEMENT AS OF MARCH 31, 2022 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
BONDS								
1. NAIC 1 (a)	1,018,943,224	491,507,968	500,384,499	(6,125,985)	1,003,940,708	0	0	1,018,943,224
2. NAIC 2 (a)	1,039,278,521	29,803,163	30,547,901	5,454,210	1,043,987,993	0	0	1,039,278,521
3. NAIC 3 (a)	30,890,300	0	1,274,723	(253,270)	29,362,307	0	0	30,890,300
4. NAIC 4 (a)	11,069,990	0	0	(2,923,629)	8,146,361	0	0	11,069,990
5. NAIC 5 (a)	33,487,905	0	1,529,668	2,955,642	34,913,879	0	0	33,487,905
6. NAIC 6 (a)	1,028,800	0	96,486	0	932,314	0	0	1,028,800
7. Total Bonds	2,134,698,740	521,311,131	533,833,277	(893,032)	2,121,283,562	0	0	2,134,698,740
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	1,163,005	0	0	57,645	1,220,650	0	0	1,163,005
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	1,359,000	0	0	(168,600)	1,190,400	0	0	1,359,000
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	2,522,005	0	0	(110,955)	2,411,050	0	0	2,522,005
15. Total Bonds and Preferred Stock	2,137,220,745	521,311,131	533,833,277	(1,003,987)	2,123,694,612	0	0	2,137,220,745

(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 \$ 28,333,909 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	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	0	3,028,592
2. Cost of short-term investments acquired	0	
3. Accrual of discount	0	
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	0	3,000,000
7. Deduct amortization of premium	0	28,592
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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)	8,027,159
2. Cost Paid/(Consideration Received) on additions	1,174,224
3. Unrealized Valuation increase/(decrease)	(1,928,784)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	951,545
6. Considerations received/(paid) on terminations	2,149,095
7. Amortization	0
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	0
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	6,075,049
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,075,049

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.....	6,075,049
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2).....	6,075,049
4. Part D, Section 1, Column 6.....	6,075,049
5. Part D, Section 1, Column 7.....	
6. Total (Line 3 minus Line 4 minus Line 5).....	0
	Fair Value Check
7. Part A, Section 1, Column 16.....	6,075,049
8. Part B, Section 1, Column 13.....	
9. Total (Line 7 plus Line 8).....	6,075,049
10. Part D, Section 1, Column 9.....	6,075,049
11. Part D, Section 1, Column 10.....	
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	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).....	0

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	179,448,430	40,275,561
2. Cost of cash equivalents acquired	535,109,172	1,824,644,937
3. Accrual of discount	39,542	58,681
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	659,902,107	1,685,530,749
7. Deduct amortization of premium	0	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	54,695,037	179,448,430
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	54,695,037	179,448,430

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF MARCH 31, 2022 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	2 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
	3 City	3 State						
400401	AUSTIN	TX		05/28/2019	5.250		122,271	13,200,000
400801	BEAVERCREEK	OH	S	03/26/2020	4.500		658,709	16,950,000
807401	SAN JOSE	CA	S	03/03/2021	3.750		110,027	9,000,000
807701	LIVERMORE	CA		03/24/2022	3.500	9,900,000		16,100,000
0599999. Mortgages in good standing - Commercial mortgages-all other						9,900,000	891,007	55,250,000
0899999. Total Mortgages in good standing						9,900,000	891,007	55,250,000
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						9,900,000	891,007	55,250,000

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 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	
	3 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
164201	HOUSTON	TX		11/06/2014	03/04/2022	2,480,138	0	4,407	0	0	4,407	0	2,470,112	2,470,112	0	0	0
0199999. Mortgages closed by repayment						2,480,138	0	4,407	0	0	4,407	0	2,470,112	2,470,112	0	0	0
161701	FORT WORTH	TX		04/30/2008		2,337,231		1,770			1,770		15,355	15,355			0
164201	HOUSTON	TX		11/06/2014		2,480,138					0		14,433	14,433			0
163501	ALBANY	GA		11/29/2012		1,286,495		174			174		51,224	51,224			0
163801	THE WOODLANDS	TX		12/17/2013		1,991,337		806			806		20,350	20,350			0
163901	OMAHA	NE		06/26/2014		4,014,133		741			741		24,729	24,729			0
164301	SUIWANEE	GA		12/16/2014		4,199,601		1,038			1,038		57,967	57,967			0
164401	SPRING	TX		12/17/2014		3,391,384		506			506		29,420	29,420			0
164501	NOVI	MI		02/02/2015		4,295,197		324			324		38,488	38,488			0
164601	WILMINGTON	NC		02/10/2015		2,358,608		312			312		59,636	59,636			0
164801	MATTHEWS	NC		10/01/2015		2,942,426		218			218		25,675	25,675			0
164901	VERNON HILLS	IL		12/16/2015		4,274,211		325			325		43,893	43,893			0
165001	PHOENIX	AZ		03/01/2016		3,584,133		280			280		45,202	45,202			0
165201	DENVER	CO		04/04/2016		4,135,060		300			300		33,588	33,588			0
165401	BRIGHTON	NY		05/26/2016		5,301,893		362			362		37,996	37,996			0
165501	CORTLANDVILLE	NY		05/26/2016		4,570,597		312			312		32,755	32,755			0
165801	COTTONWOOD HEIGHTS	UT		08/30/2017		11,507,723		9,162			9,162		75,284	75,284			0
165901	GLENDALE	AZ		08/29/2017		5,374,201		750			750		39,544	39,544			0
166001	MISSION VIEJO	CA		08/29/2017		1,710,541		119			119		12,200	12,200			0
800301	GREENVILLE	SC		01/01/2018		574,949		65			65		16,865	16,865			0
400201	LAYTON	UT		08/02/2018		6,318,369		0			0		35,162	35,162			0
400601	MURRAY	UT		09/17/2019		13,454,566		0			0		68,863	68,863			0

STATEMENT AS OF MARCH 31, 2022 OF THE American National Life Insurance Company of New York

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 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
800401	MISSOURI CITY	TX		01/01/2018		1,480,873		125				125		21,479	21,479		0
800501	NORTHVILLE	MI		01/01/2018		2,645,406		188				188		15,870	15,870		0
800801	BEAUMONT	TX		01/01/2018		1,462,068		117				117		19,190	19,190		0
800901	VERNON HILLS	IL		01/01/2018		2,411,033		188				188		28,846	28,846		0
801001	PLAINFIELD	IN		01/01/2018		2,751,304		740				740		17,914	17,914		0
801101	HOUSTON	TX		01/01/2018		2,577,375		188				188		21,071	21,071		0
801301	CLEVELAND	OH		01/01/2018		2,712,268		392				392		21,780	21,780		0
801401	CLEVELAND	OH		01/01/2018		4,625,908		332				332		24,220	24,220		0
801601	DE PERE	WI		01/01/2018		4,467,040		319				319		35,480	35,480		0
801701	WILMINGTON	NC		01/01/2018		1,761,921		125				125	8,854	8,854		0	
801801	CARMEL-BY-THE-SEA	CA		01/01/2018		5,460,252		363				363	35,335	35,335		0	
801901	SAN FRANCISCO	CA		01/01/2018		2,284,569		235				235	18,024	18,024		0	
802101	BOURBONNAIS	IL		01/01/2018		4,290,684		611				611	31,873	31,873		0	
802401	SANTA CLARA	CA		01/01/2018		4,474,011		328				328	47,780	47,780		0	
802601	ALBUQUERQUE	NM		01/01/2018		5,485,607		808				808	59,977	59,977		0	
802901	ALBUQUERQUE	NM		01/01/2018		4,354,398		611				611	31,845	31,845		0	
803001	ALBUQUERQUE	NM		01/01/2018		3,803,140		534				534	27,814	27,814		0	
803101	ALBUQUERQUE	NM		01/01/2018		2,962,786		416				416	21,668	21,668		0	
803301	LEHI	UT		02/05/2018		12,678,165		2,268				2,268	70,752	70,752		0	
803401	LAS VEGAS	NV		04/24/2018		2,517,219		344				344	16,798	16,798		0	
803601	ARVADA	CO		06/26/2018		16,040,157		4,500				4,500	99,334	99,334		0	
803901	KATONAH	NY		09/25/2018		7,981,956		2,053				2,053	47,111	47,111		0	
804001	MOUNT KISCO	NY		09/27/2018		12,220,852		3,143				3,143	72,130	72,130		0	
804201	ROCKWALL	TX		10/11/2018		13,892,412		1,785				1,785	75,267	75,267		0	
804301	PROVO	UT		10/16/2018		7,547,032		1,013				1,013	46,397	46,397		0	
804401	BOISE	ID		10/23/2018		10,468,881		2,826				2,826	55,819	55,819		0	
804701	PORTLAND	OR		12/05/2018		9,680,906		1,238				1,238	51,699	51,699		0	
804801	MESQUITE	TX		12/12/2018		8,912,317		6,750				6,750	47,618	47,618		0	
804901	HILLSBORO	OR		01/29/2019		4,657,503		848				848	24,183	24,183		0	
805001	SOUTH JORDAN	UT		02/19/2019		6,506,395		828				828	32,405	32,405		0	
805101	LOGAN	UT		03/19/2019		2,298,109		156				156	20,021	20,021		0	
805401	PORTLAND	OR		04/25/2019		9,946,124		1,250				1,250	50,798	50,798		0	
805501	EMPORIUM	PA		05/01/2019		2,353,313		2,400				2,400	11,579	11,579		0	
805601	WINCHESTER	KY		05/07/2019		2,451,368		2,500				2,500	12,062	12,062		0	
805801	IDAHO FALLS	ID		06/06/2019		8,352,258		1,063				1,063	44,454	44,454		0	
805901	OLATHE	KS		06/11/2019		8,897,699		2,250				2,250	48,186	48,186		0	
806001	HOUSTON	TX		10/08/2019		2,204,883		201				201	9,772	9,772		0	
806101	NASHVILLE	TN		10/30/2019		11,832,620		3,719				3,719	72,433	72,433		0	
806201	SANDSTON	VA		12/17/2019		1,950,501		250				250	41,805	41,805		0	
807001	MELROSE PARK	IL		04/29/2020		3,774,832		366				366	19,134	19,134		0	
807101	ST. CHARLES	IL		05/28/2020		13,047,437		1,183				1,183	187,463	187,463		0	
807201	MONTCLAIR	CA		09/10/2020		6,576,889		292				292	89,703	89,703		0	
807301	COLUMBUS	OH		12/17/2020		18,219,474		1,558				1,558	109,788	109,788		0	
0299999. Mortgages with partial repayments						355,122,735	0	68,965	0	0	0	68,965	0	2,624,358	2,624,358	0	0
0599999 - Totals						357,602,873	0	73,372	0	0	0	73,372	0	5,094,470	5,094,470	0	0

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STATEMENT AS OF MARCH 31, 2022 OF THE American National Life Insurance Company of New York

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	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative 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
		City	State									
	Equity Fund 7086 - Northstar Mezzanine Partners VII Feeder LP	Minneapolis	MN	Northstar Capital, LLC	2.A	10/30/2019		37,004			117,064	0.138
	Equity Fund 7090 - PineBridge Private Credit Rated Feeder, LP	New York	NY	PineBridge Investments, LLC	1.E	12/06/2019		427,749			577,322	0.809
	Equity Fund 7125 - VPC Asset Backed Opportunistic Credit Feeder Fund (Rated), LP	Chicago	IL	Victory Park Capital Advisors, LLC	2.B	10/07/2021		3,858,522			2,282,957	
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								0	4,323,275	0	2,977,343	XXX
	Equity Fund 7088 - Comvest Credit Partners V, LP	West Palm Beach	FL	Comvest Capital		11/25/2019		623,690			8,534,084	2.340
	Equity Fund 7105 - LBC Credit Partners V, LP	Radnor	PA	LBC Credit Partners		07/17/2020		1,000,000			4,042,496	1.415
	Equity Fund 7116 - Metropolitan Partners Fund VII LP	New York	NY	Metropolitan Partners Fund VII, GP		02/01/2021		400,000			1,600,000	1.527
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								0	2,023,690	0	14,176,580	XXX
4899999. Total - Unaffiliated								0	6,346,965	0	17,153,923	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								0	6,346,965	0	17,153,923	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	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized 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						
	Equity Fund 7078 - CVC Credit Partners US Direct Lending Fund II	New York	NY	Return of Capital	09/24/2018	02/16/2022	21,470							21,470	21,470			0	
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								21,470	0	0	0	0	0	21,470	21,470	0	0	0	0
	Equity Fund 7069 - Centre Lane Partners Master Credit Fund II, LP	New York	NY	Return of Capital	10/31/2018	03/03/2022	141,279							141,279	141,279			0	
	Equity Fund 7072 - Metropolitan Partners Fund V, LP	New York	NY	Return of Capital	12/12/2018	03/30/2022	410,735							410,735	410,735			0	
	Equity Fund 7075 - Maranon Senior Credit Strategies Fund V, LP	Chicago	IL	Return of Capital	01/18/2019	03/30/2022	530,027							530,027	530,027			0	
	Equity Fund 7088 - Comvest Credit Partners V, LP	West Palm Beach	FL	Return of Capital	11/25/2019	03/30/2022	400,896							400,896	400,896			0	
	Equity Fund 7093 - Deerpath Capital Advantage V (US), LP	Fort Lauderdale	FL	Return of Capital	12/12/2019	02/18/2022	108,491							108,491	108,491			0	
	Equity Fund 7101 - Benefit Street Partners SDF II	New York	NY	Return of Capital	04/01/2020	02/15/2022	59,320							59,320	59,320			0	
	Equity Fund 7105 - LBC Credit Partners V, LP	Radnor	PA	Return of Capital	07/17/2020	02/16/2022	683,668							683,668	683,668			0	

STATEMENT AS OF MARCH 31, 2022 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 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						
	1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated						2,334,416	0	0	0	0	0	0	2,334,416	2,334,416	0	0	0	0
	4899999. Total - Unaffiliated						2,355,886	0	0	0	0	0	0	2,355,886	2,355,886	0	0	0	0
	4999999. Total - Affiliated						0	0	0	0	0	0	0	0	0	0	0	0	0
	5099999 - Totals						2,355,886	0	0	0	0	0	0	2,355,886	2,355,886	0	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE American National Life Insurance Company of New York

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
63607V-AJ-5	NATIONAL FIN AUTH N		01/31/2022	OPPENHEIMER & CO., INC.		3,015,825	3,000,000	495	2.B FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					3,015,825	3,000,000	495	XXX
031162-CZ-1	AMGEN INC		01/14/2022	FTN FINANCIAL		4,735,850	5,000,000	1,111	2.A FE
09261B-AG-5	BLACKSTONE HLDGS FIN		02/04/2022	FTN FINANCIAL		2,887,560	3,000,000	5,950	1.E FE
125980-AA-3	CPC ASSET SECURITIZATION LLC		01/25/2022	OPPENHEIMER & CO., INC.		5,073,438	5,000,000	5,967	1.F FE
141781-BS-2	CARGILL INC		01/14/2022	BOK Financial Securities		3,860,480	4,000,000	16,292	1.F FE
291011-BR-4	EMERSON ELEC CO		01/19/2022	OPPENHEIMER & CO., INC.		4,827,800	5,000,000	9,167	1.F FE
34513G-AA-1	FORA FINL ASSET SEC		01/10/2022	OPPENHEIMER & CO., INC.		4,000,000	4,000,000	7,860	1.C FE
42218S-AF-5	HEALTH CARE SVC CORP		01/20/2022	J.P. MORGAN		4,784,000	5,000,000	16,194	1.G FE
46817M-AK-3	JACKSON FINANCIAL IN		03/10/2022	VARIOUS		8,716,180	9,000,000	57,031	2.B FE
48559H-AA-8	KAPITUS AST SCRTZTN		02/16/2022	OPPENHEIMER & CO., INC.		3,001,875	3,000,000	3,382	1.C FE
731572-AB-9	RALPH LAUREN CORPORA		01/27/2022	CITIGROUP GLOBAL MARKETS INC		5,905,682	5,816,000	21,922	1.G FE
743315-AW-3	PROGRESSIVE CORP		03/10/2022	SOUTHWEST SECURITIES		5,059,650	5,000,000	74,667	1.F FE
75458J-AC-1	RAYBURN CTRY SECURIT		03/02/2022	OPPENHEIMER & CO., INC.		2,997,090	3,000,000	6,708	1.A FE
759351-AP-4	REINSURANCE GRP OF A		03/08/2022	OPPENHEIMER & CO., INC.		1,962,900	2,000,000	14,875	2.A FE
883203-CB-5	TEXTRON INC		03/21/2022	OPPENHEIMER & CO., INC.		3,834,000	4,000,000	37,333	2.B FE
91324P-ED-0	UNITEDHEALTH GROUP I		02/15/2022	CITIGROUP GLOBAL MARKETS INC		4,750,300	5,000,000	29,389	1.F FE
92343V-EA-8	VERIZON COMMUNICATIO		02/02/2022	WELLS FARGO		1,141,170	1,000,000	21,750	2.A FE
00216L-AE-3	ASB BK LTD	D.	01/14/2022	OPPENHEIMER & CO., INC.		4,864,250	5,000,000	28,698	1.E FE
55608J-AZ-1	MACQUARIE GROUP LIMI	D.	01/04/2022	OPPENHEIMER & CO., INC.		2,956,710	3,000,000	19,619	1.G FE
75968N-AD-3	RENAISSANCE HLDGS	D.	03/04/2022	SOUTHWEST SECURITIES		2,091,780	2,000,000	28,600	1.G FE
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		01/01/2022	CAPITALIZED INTEREST		89,326	89,326		2.A PL
66706*-AA-6	NORTHSTAR MEZZANINE PARTNERS VII FEEDER		02/24/2022	VARIOUS		520,132	520,132		2.A PL
989999-97-2	VICTORY PARK CAPITAL CLASS B		03/02/2022	DIRECT		5,787,780	5,787,780		2.B FE
989999-99-8	VICTORY PARK CAPITAL CLASS A		03/02/2022	DIRECT		9,646,302	9,646,302		1.G FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					93,494,255	94,859,540	406,515	XXX
2509999997	Total - Bonds - Part 3					96,510,080	97,859,540	407,010	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					96,510,080	97,859,540	407,010	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999	Totals					96,510,080	XXX	407,010	XXX

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STATEMENT AS OF MARCH 31, 2022 OF THE American National Life Insurance Company of New York

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31292G-6L-5	FHLMC PC GOL C00875		03/01/2022	MBS PAYDOWN		327	327	327	327	0	0	0	0	0	327	0	0	0	4	10/15/2029	1.B FE
31293X-W6-1	FHLMC PC GOL C32469		03/01/2022	MBS PAYDOWN		248	248	249	248	0	0	0	0	0	248	0	0	0	3	11/01/2029	1.B FE
31371J-6Z-2	FNMA PASSTHRU 253888		03/01/2022	MBS PAYDOWN		189	189	183	189	0	0	0	0	0	189	0	0	0	2	07/01/2031	1.B FE
313744-YR-2	FHLMC REMIC SERIES		03/01/2022	MBS PAYDOWN		81,383	81,383	73,140	81,216	0	167	0	167	0	81,383	0	0	0	461	01/15/2026	1.B FE
31374J-SN-5	FHLMC REMIC SERIES		03/01/2022	MBS PAYDOWN		142,769	142,769	153,209	142,981	0	(212)	0	(212)	0	142,769	0	0	0	816	12/15/2026	1.B FE
31387V-U8-0	FNMA PASSTHRU 595607		03/01/2022	MBS PAYDOWN		581	581	574	581	0	0	0	0	0	581	0	0	0	6	07/01/2031	1.B FE
31392F-XU-6	FNMA REMIC TRUST		03/01/2022	MBS PAYDOWN		16,937	16,937	17,022	16,934	0	3	0	3	0	16,937	0	0	0	151	12/25/2022	1.B FE
31393N-QT-9	FHLMC REMIC SERIES		03/01/2022	MBS PAYDOWN		2,561	2,561	2,584	2,561	0	0	0	0	0	2,561	0	0	0	24	02/15/2023	1.B FE
31393V-F9-7	FHLMC REMIC SERIES		03/01/2022	MBS PAYDOWN		37,990	37,990	38,464	37,990	0	0	0	0	0	37,990	0	0	0	308	06/15/2023	1.B FE
373541-2H-3	GEORGIA MUN ELEC AUT		01/01/2022	MATURITY		2,000,000	2,000,000	2,022,400	2,000,000	0	0	0	0	0	2,000,000	0	0	0	44,300	01/01/2022	1.G FE
60534R-YW-3	MISSISSIPPI DEV BK S		03/01/2022	SINKING FUND REDEMPTION		35,000	35,000	35,263	35,004	0	(4)	0	(4)	0	35,000	0	0	0	765	03/01/2024	2.C FE
63607V-AA-4	NATIONAL FIN AUTH N		01/01/2022	SINKING FUND REDEMPTION		20,000	20,000	20,778	20,000	0	0	0	0	0	20,000	0	0	0	144	07/01/2035	2.B FE
63607V-AE-6	NATIONAL FIN AUTH N		01/01/2022	SINKING FUND REDEMPTION		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	70	04/01/2034	2.B FE
090999999. Subtotal - Bonds - U.S. Special Revenues						2,347,985	2,347,985	2,374,193	2,348,031	0	(46)	0	(46)	0	2,347,985	0	0	0	47,054	XXX	XXX
05531G-AA-9	BB&T CORP SUB MEDIUM		02/22/2022	CALL at 100.000		2,250,000	2,250,000	2,432,880	2,253,280	0	(3,280)	0	(3,280)	0	2,250,000	0	0	0	37,031	03/22/2022	1.G FE
12326Q-AA-2	BUSINESS JET SEC LLC		03/15/2022	MBS PAYDOWN		39,672	39,672	40,858	39,688	0	(16)	0	(16)	0	39,672	0	0	0	276	07/15/2034	1.G FE
12327F-AA-5	BUSINESS JET SEC LLC		03/15/2022	MBS PAYDOWN		90,171	90,171	90,847	90,171	0	0	0	0	0	90,171	0	0	0	363	11/15/2035	1.G FE
12572Q-AE-5	CME GROUP INC		03/31/2022	CALL at 100.821		4,032,840	4,000,000	3,987,640	3,999,004	0	350	0	350	0	3,999,354	0	646	646	98,173	09/15/2022	1.D FE
12665U-AA-2	CVS PTC 2013		03/10/2022	SINKING FUND REDEMPTION		46,231	46,231	49,239	46,252	0	(22)	0	(22)	0	46,231	0	0	0	363	01/10/2036	2.B FE
134429-AY-5	CAMPBELL SOUP CO		03/04/2022	CALL at 100.728		2,014,561	2,000,000	1,888,950	1,991,854	0	2,486	0	2,486	0	1,994,339	0	5,661	5,661	44,005	08/02/2022	2.C FE
14987B-AE-3	CC HLDGS GS V LLC/ C		03/21/2022	CALL at 102.161		1,021,610	1,000,000	985,060	997,129	0	483	0	483	0	997,613	0	2,388	2,388	38,289	04/15/2023	2.B FE
19828J-AA-6	COLUMBIA PPTY TR OPE		01/07/2022	CALL at 108.856		4,354,240	4,000,000	4,032,850	4,013,027	0	(67)	0	(67)	0	4,012,960	0	(12,960)	(12,960)	398,507	04/01/2025	2.C FE
19828J-AB-4	COLUMBIA PPTY TR OPE		01/07/2022	CALL at 108.715		3,261,450	3,000,000	2,948,460	2,972,707	0	89	0	89	0	2,972,796	0	27,204	27,204	304,642	08/15/2026	2.C FE
25755T-AK-6	DOMNOS PIZZA MSTR		01/25/2022	MBS PAYDOWN		6,275	6,275	6,888	6,275	0	0	0	0	0	6,275	0	0	0	68	07/25/2048	2.A FE
26441Y-AY-3	DUKE RLTY LTD PARTNE		02/13/2022	CALL at 106.702		2,134,049	2,000,000	1,973,960	1,990,334	0	368	0	368	0	1,990,702	0	9,298	9,298	149,049	12/01/2024	2.A FE
28932M-AA-3	ELM ROAD GENERATING		02/11/2022	SINKING FUND REDEMPTION		80,988	80,988	80,988	80,988	0	0	0	0	0	80,988	0	0	0	2,109	02/11/2030	1.F FE
313680-TE-6	FNMA REMIC TRUST		03/01/2022	MBS PAYDOWN		85,384	85,384	88,159	85,491	0	(107)	0	(107)	0	85,384	0	0	0	428	02/25/2048	1.B FE
346845-AG-5	FORT BENNING FAMILY		01/15/2022	SINKING FUND REDEMPTION		29,687	29,687	38,058	29,687	0	0	0	0	0	29,687	0	0	0	904	01/15/2051	2.C FE
393505-XH-0	GREEN TREE FINANCIAL		03/15/2022	MBS PAYDOWN		104,821	96,486	98,054	96,486	0	0	0	0	0	96,486	0	8,135	8,135	1,265	01/15/2029	6. FE
402524-AE-2	GULF SOUTH PIPELINE		03/21/2022	CALL at 100.000		750,000	750,000	755,992	750,571	0	(571)	0	(571)	0	750,000	0	0	0	8,000	06/15/2022	2.C FE
406216-BG-5	HALLIBURTON CO		02/23/2022	CALL at 105.819		2,904,730	2,745,000	2,838,780	2,799,641	0	(2,077)	0	(2,077)	0	2,797,564	0	(52,564)	(52,564)	188,126	03/15/2025	2.A FE
494550-BJ-4	KINDER MORGAN ENERGY		03/01/2022	MATURITY		500,000	500,000	509,480	500,186	0	(186)	0	(186)	0	500,000	0	0	0	10,375	03/01/2022	2.B FE
534187-BC-2	LINCOLN NATL CORP IN		03/15/2022	MATURITY		5,750,000	5,750,000	5,836,905	5,752,239	0	(2,239)	0	(2,239)	0	5,750,000	0	0	0	120,750	03/15/2022	2.A FE
651639-AT-3	NEIMONT GOLDCORP COR		01/17/2022	CALL at 103.328		1,033,275	1,000,000	913,100	983,229	0	599	0	599	0	983,828	0	16,172	16,172	45,815	03/15/2023	2.A FE
693476-BN-2	PNC FUNDING CORP		02/07/2022	CALL at 100.000		1,000,000	1,000,000	997,040	999,936	0	34	0	34	0	999,970	0	30	30	13,658	03/08/2022	1.G FE
79548K-ZL-5	SALOMON BRO MTG SEC		03/01/2022	MBS PAYDOWN		2,459	2,190	2,062	1,542	648	0	0	648	0	2,190	0	268	268	17	06/25/2028	2.B FM
87612E-AZ-9	TARGET CORP		01/15/2022	MATURITY		1,000,000	1,000,000	992,950	999,968	0	32	0	32	0	1,000,000	0	0	0	14,500	01/15/2022	1.F FE
89683L-AA-8	TRP 2021-2 LLC		03/19/2022	MBS PAYDOWN		36,292	36,292	36,485	36,293	0	(1)	0	(1)	0	36,292	0	0	0	130	06/19/2051	1.F FE
91324P-BV-3	UNITEDHEALTH GROUP I		03/15/2022	MATURITY		2,000,000	2,000,000	1,982,280	1,999,583	0	417	0	417	0	2,000,000	0	0	0	28,750	03/15/2022	1.G FE
448055-AK-9	HUSKY ENERGY INC		02/09/2022	CALL at 105.184		5,259,181	5,000,000	4,946,770	4,984,111	0	699	0	699	0	4,984,809	0	15,190	15,190	322,515	04/15/2024	2.C FE
22578L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		03/02/2022	VARIOUS		174,946	174,946	174,946	174,946	0	0	0	0	0	174,946	0	0	0	3,406	04/01/2029	2.A PL
66706*-AA-6	NORTHSTAR MEZZANINE PARTNERS VII FEEDER		03/04/2022	VARIOUS		194,459	194,459	194,459	194,459	0	0	0	0	0	194,459	0	0	0	33,818	06/10/2034	2.A PL
72303B-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER		03/31/2022	VARIOUS		14,683	14,683	14,683	14,683	0	0	0	0	0	14,683	0	0	0	9,130	12/31/2031	1.E PL
97122N-AA-6	WILLOW TREE CLASS A SENIOR NOTES		03/01/2022	DIRECT		2,294,502	2,294,502	2,294,502	2,294,502	0	0	0	0	0	2,294,502	0	0	0	12,626	10/22/2033	2.C PL
97122N-AB-4	WILLOW TREE CLASS B SENIOR NOTES		03/01/2022	DIRECT		1,274,723	1,274,723	1,274,723	1,274,723	0	0	0	0	0	1,274,723	0	0	0	10,611	10/22/2033	3.B PL
97122N-AC-2	WILLOW TREE SUBORDINATED NOTES		03/01/2022	DIRECT		1,529,668	1,529,668	1,529,668	1,529,668	0	0	0	0	0	1,529,668	0	0	0	146,833	10/22/2033	5.C IF
110999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						45,270,697	43,991,357	44,037,716	43,982,653	648	(3,009)	0	(2,361)	0	43,980,292	0	19,468	19,468	2,044,532	XXX	XXX

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STATEMENT AS OF MARCH 31, 2022 OF THE American National Life Insurance Company of New York

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
2509999997. Total - Bonds - Part 4						47,618,682	46,339,342	46,411,909	46,330,684	648	(3,055)	0	(2,407)	0	46,328,277	0	19,468	19,468	2,091,586	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						47,618,682	46,339,342	46,411,909	46,330,684	648	(3,055)	0	(2,407)	0	46,328,277	0	19,468	19,468	2,091,586	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						47,618,682	XXX	46,411,909	46,330,684	648	(3,055)	0	(2,407)	0	46,328,277	0	19,468	19,468	2,091,586	XXX	XXX

STATEMENT AS OF MARCH 31, 2022 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)			
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX			
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
S&P 500 INDEX CALL SPREAD_1YR 853SPB629	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	.04/01/2021	.04/01/2022	.0	1,800,000	4060.070/4145.6	22,500	0	0	38,333		38,333	2,918	0	0	0	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB630	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	.04/01/2021	.04/01/2022	.0	2,300,000	4100.270/4290.8	54,280	0	0	109,004		109,004	10,221	0	0	0	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB631	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMCMJCFXT09	.04/01/2021	.04/01/2022	.0	1,000,000	4019.870/4361.5	41,600	0	0	84,988		84,988	7,985	0	0	0	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPB638	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	.04/08/2021	.04/08/2022	.0	1,000,000	4097.17	5,300	0	0	7,456		7,456	568	0	0	0	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB639	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	.04/08/2021	.04/08/2022	.0	3,800,000	4138.140/4226.6	45,980	0	0	81,268		81,268	7,199	0	0	0	0	0	0	0	0	
S&P 500 INDEX CALL SPREAD_1YR 853SPB640	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	.04/08/2021	.04/08/2022	.0	4,700,000	4179.110/4406.1	120,320	0	0	249,072		249,072	20,789	0	0	0	0	0	0	0	0	
S&P 500 INDEX CLIQUET_1YR 853SPB641	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	.04/08/2021	.04/08/2022	.0	1,000,000	4097.17	6,400	0	0	0		0	(12,462)	0	0	0	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB648	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	.04/16/2021	.04/14/2022	.0	1,500,000	4227.320/4325.6	19,650	0	0	32,984		32,984	2,111	0	0	0	0	0	0	0	0	
S&P 500 INDEX CALL SPREAD_1YR 853SPB649	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	.04/16/2021	.04/14/2022	.0	3,500,000	4269.180/4498.9	89,250	0	0	159,461		159,461	(3,229)	0	0	0	0	0	0	0	0	
S&P 500 INDEX CALL SPREAD_1YR 853SPB655	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	.04/23/2021	.04/22/2022	.0	1,900,000	4221.970/4322.3	25,650	0	0	40,932		40,932	1,265	0	0	0	0	0	0	0	0	
S&P 500 INDEX CALL SPREAD_1YR 853SPB656	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	.04/23/2021	.04/22/2022	.0	3,200,000	4263.770/4493.6	82,880	0	0	141,783		141,783	(6,271)	0	0	0	0	0	0	0	0	
S&P 500 INDEX DIGITAL_1YR 853SPB657	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	.04/23/2021	.04/22/2022	.0	1,000,000	4180.17	7,100	0	0	0		0	(24,801)	0	0	0	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPB665	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	.04/30/2021	.04/29/2022	.0	1,000,000	4181.17	6,500	0	0	8,135		8,135	258	0	0	0	0	0	0	0	0	
S&P 500 INDEX CALL SPREAD_1YR 853SPB666	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	.04/30/2021	.04/29/2022	.0	2,500,000	4222.980/4329.1	35,750	0	0	55,183		55,183	367	0	0	0	0	0	0	0	0	
S&P 500 INDEX CALL SPREAD_1YR 853SPB667	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	.04/30/2021	.04/29/2022	.0	2,700,000	4264.790/4510.2	74,250	0	0	123,773		123,773	(8,238)	0	0	0	0	0	0	0	0	
S&P 500 INDEX CALL SPREAD_1YR 853SPB673	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	.05/07/2021	.05/06/2022	.0	2,800,000	4274.930/4384.9	40,040	0	0	59,500		59,500	(1,982)	0	0	0	0	0	0	0	0	
S&P 500 INDEX CALL SPREAD_1YR 853SPB674	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	.05/07/2021	.05/06/2022	.0	3,400,000	4317.250/4592.3	98,940	0	0	153,855		153,855	(24,147)	0	0	0	0	0	0	0	0	
S&P 500 INDEX CLIQUET_1YR 853SPB675	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	.05/07/2021	.05/06/2022	.0	1,000,000	4232.60	9,800	0	0	0		0	(3,761)	0	0	0	0	0	0	0		

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STATEMENT AS OF MARCH 31, 2022 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 CALL SPREAD_1YR 853SPB682	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/14/2021	05/13/2022	0	2,100,000	4215.590/4324.110	30,870	0	0	45,762		45,762	(897)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB683	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	05/14/2021	05/13/2022	0	5,200,000	4257.330/4520.280	152,360	0	0	247,455		247,455	(22,008)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB688	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMYMCFXT09	05/24/2021	05/24/2022	0	2,500,000	4239.020/4346.880	36,000	0	0	51,944		51,944	(2,159)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB689	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMYMCFXT09	05/24/2021	05/24/2022	0	3,900,000	4280.990/4550.440	115,440	0	0	181,230		181,230	(20,981)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB698	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	06/01/2021	06/01/2022	0	2,300,000	4244.060/4373.900	39,330	0	0	56,226		56,226	(3,013)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB699	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	06/01/2021	06/01/2022	0	2,300,000	4286.080/4510.050	58,880	0	0	90,192		90,192	(9,026)	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPB705	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMYMCFXT09	06/08/2021	06/08/2022	0	1,000,000	4227.26	9,700	0	0	11,653		11,653	(392)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB706	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMYMCFXT09	06/08/2021	06/08/2022	0	2,300,000	4269.530/4390.850	37,030	0	0	51,104		51,104	(3,333)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB707	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	06/08/2021	06/08/2022	0	2,500,000	4311.810/4534.180	63,500	0	0	93,953		93,953	(11,054)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB708	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	06/08/2021	06/08/2022	0	1,000,000	4227.26	7,800	0	0	0		0	(12,857)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB714	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	06/16/2021	06/16/2022	0	2,000,000	4265.940/4395.600	35,000	0	0	47,156		47,156	(3,222)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB715	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	06/16/2021	06/16/2022	0	3,300,000	4308.170/4529.500	84,810	0	0	123,594		123,594	(14,094)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB721	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMYMCFXT09	06/24/2021	06/24/2022	0	3,000,000	4309.154/4440.989	52,200	0	0	68,718		68,718	(5,956)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB722	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPPFMYMCFXT09	06/24/2021	06/24/2022	0	2,500,000	4351.819/4578.787	64,250	0	0	90,421		90,421	(13,037)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB723	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	06/24/2021	06/24/2022	0	1,200,000	4266.49	7,920	0	0	0		0	(22,525)	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPB728	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	07/01/2021	07/01/2022	0	1,000,000	4319.94	9,400	0	0	10,258		10,258	(685)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB729	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	07/01/2021	07/01/2022	0	3,000,000	4363.140/4491.440	49,800	0	0	63,110		63,110	(7,098)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB730	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	07/01/2021	07/01/2022	0	4,000,000	4406.340/4631.840	101,200	0	0	133,131		133,131	(24,810)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB731	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/01/2021	07/01/2022	0	1,000,000	4319.94	6,500	0	0	0		0	(1,082)	0	0	0	0		

STATEMENT AS OF MARCH 31, 2022 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 CALLSPREAD_1YR 853SPB740	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/08/2021	07/08/2022	0	1,600,000	4364.030/4481.5	25,120	0	0	30,760		30,760	(3,417)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB741	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/08/2021	07/08/2022	0	1,900,000	4407.240/4617.2	46,170	0	0	59,387		59,387	(10,399)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB742	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/08/2021	07/08/2022	0	1,000,000	4320.82	6,000	0	0	0		0	(4,624)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB748	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	07/16/2021	07/15/2022	0	2,300,000	4370.430/4492.8	37,490	0	0	45,419		45,419	(5,304)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB749	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	07/16/2021	07/15/2022	0	1,800,000	4413.700/4631.3	45,360	0	0	57,323		57,323	(10,482)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB754	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	07/23/2021	07/22/2022	0	1,900,000	4455.910/4578.5	30,590	0	0	33,755		33,755	(5,820)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB755	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	07/23/2021	07/22/2022	0	2,700,000	4500.030/4721.5	67,770	0	0	75,365		75,365	(20,959)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB764	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/30/2021	07/29/2022	0	2,300,000	4439.210/4558.3	36,340	0	0	40,567		40,567	(6,347)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB765	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/30/2021	07/29/2022	0	2,000,000	4483.170/4706.8	51,000	0	0	58,369		58,369	(14,464)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB766	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	07/30/2021	07/29/2022	0	1,000,000	4395.26	6,000	0	0	0		0	(3,254)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB773	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	08/06/2021	08/05/2022	0	1,900,000	4480.890/4601.5	29,640	0	0	32,113		32,113	(5,902)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB774	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	08/06/2021	08/05/2022	0	2,300,000	4525.250/4751.9	58,650	0	0	62,994		62,994	(18,614)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB782	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	08/16/2021	08/16/2022	0	2,000,000	4524.510/4653.0	32,800	0	0	33,627		33,627	(7,389)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB783	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	08/16/2021	08/16/2022	0	2,500,000	4569.300/4799.1	63,250	0	0	64,033		64,033	(21,922)	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPB784	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	08/16/2021	08/16/2022	0	1,000,000	4479.71	11,100	0	0	10,570		10,570	(1,462)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB785	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGMJYYYJLN8C3868	08/16/2021	08/16/2022	0	1,000,000	4479.71	6,500	0	0	0		0	(9,753)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB793	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	08/24/2021	08/24/2022	0	2,000,000	4531.090/4657.1	32,400	0	0	32,805		32,805	(7,138)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB794	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	08/24/2021	08/24/2022	0	2,200,000	4575.950/4801.1	55,660	0	0	55,370		55,370	(18,306)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB803	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	09/01/2021	09/01/2022	0	1,800,000	4569.330/4705.9	30,960	0	0	30,088		30,088	(7,455)	0	0	0	0		

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S&P 500 INDEX CALL SPREAD_1YR 853SPB804	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	09/01/2021	09/01/2022	0	3,000,000	4614.570/4846.2	76,500	0	0	71,580		71,580	(27,581)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB805	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	09/01/2021	09/01/2022	0	1,200,000	4524.09	5,400	0	0	0		0	0	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB821	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	09/16/2021	09/16/2022	0	2,100,000	4518.490/4641.9	33,810	0	0	34,710		34,710	(6,491)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB822	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	09/16/2021	09/16/2022	0	3,000,000	4563.230/4786.9	78,000	0	0	79,172		79,172	(21,484)	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPB823	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	09/16/2021	09/16/2022	0	1,000,000	4473.75	11,400	0	0	11,018		11,018	(1,396)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB829	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	09/24/2021	09/23/2022	0	2,300,000	4500.030/4620.7	37,030	0	0	38,210		38,210	(6,436)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB830	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	09/24/2021	09/23/2022	0	2,600,000	4544.590/4752.2	64,220	0	0	66,965		66,965	(15,687)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB842	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCFXT09	10/01/2021	09/30/2022	0	1,800,000	4400.610/4513.8	27,720	0	0	31,171		31,171	(3,627)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB843	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	10/01/2021	09/30/2022	0	2,100,000	4444.180/4621.0	46,200	0	0	53,556		53,556	(8,063)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB849	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	10/08/2021	10/07/2022	0	2,700,000	4435.250/4528.7	34,290	0	0	37,573		37,573	(4,694)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB850	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	10/08/2021	10/07/2022	0	4,200,000	4479.170/4674.1	98,700	0	0	112,332		112,332	(19,447)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB851	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	10/08/2021	10/07/2022	0	1,300,000	4391.34	11,050	0	0	0		0	(18,801)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB858	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	10/15/2021	10/14/2022	0	1,700,000	4516.080/4601.9	19,720	0	0	20,040		20,040	(3,179)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB859	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	10/15/2021	10/14/2022	0	2,200,000	4560.800/4773.1	53,900	0	0	57,080		57,080	(12,959)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB867	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	10/22/2021	10/21/2022	0	2,700,000	4590.350/4671.2	29,160	0	0	27,563		27,563	(5,354)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB868	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	10/22/2021	10/21/2022	0	3,300,000	4635.800/4854.8	82,170	0	0	77,779		77,779	(23,170)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB878	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	11/01/2021	11/01/2022	0	2,500,000	4659.810/4755.3	30,750	0	0	27,323		27,323	(6,331)	0	0	0	0		
S&P 500 INDEX CALL SPREAD_1YR 853SPB879	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYYJLN8C3868	11/01/2021	11/01/2022	0	2,200,000	4705.940/4912.1	51,040	0	0	43,557		43,557	(15,757)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB880	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	11/01/2021	11/01/2022	0	1,000,000	4613.67	8,500	0	0	0		0	(5,520)	0	0	0	0		

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S&P 500 INDEX CALL SPREAD_1YR 853SPB887	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYJLN8C3868	11/08/2021	11/08/2022	0	1,200,000	4748.720/4838.5	13,680	0	0	10,538		10,538	(3,466)	0	0	0	0			
S&P 500 INDEX CALL SPREAD_1YR 853SPB888	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYJLN8C3868	11/08/2021	11/08/2022	0	3,700,000	4795.730/5020.0	89,910	0	0	63,790		63,790	(33,251)	0	0	0	0			
S&P 500 INDEX CALL SPREAD_1YR 853SPB894	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJY9T8XKCSX06	11/16/2021	11/16/2022	0	1,900,000	4747.910/4844.7	23,180	0	0	18,090		18,090	(5,757)	0	0	0	0			
S&P 500 INDEX CALL SPREAD_1YR 853SPB895	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJY9T8XKCSX06	11/16/2021	11/16/2022	0	2,100,000	4794.920/5020.5	51,240	0	0	37,127		37,127	(18,361)	0	0	0	0			
S&P 500 INDEX CALL SPREAD_1YR 853SPB896	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	11/16/2021	11/16/2022	0	1,000,000	4700.90	6,100	0	0	4,517		4,517	(948)	0	0	0	0			
S&P 500 INDEX CALL SPREAD_1YR 853SPB902	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	11/23/2021	11/23/2022	0	3,000,000	4737.607/4833.2	36,300	0	0	29,075		29,075	(8,477)	0	0	0	0			
S&P 500 INDEX CALL SPREAD_1YR 853SPB903	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJY9T8XKCSX06	11/23/2021	11/23/2022	0	3,400,000	4784.514/5002.1	82,280	0	0	60,982		60,982	(27,279)	0	0	0	0			
S&P 500 INDEX CLIQUET_1YR 853SPB904	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	11/23/2021	11/23/2022	0	1,700,000	4690.70	19,210	0	0	0		0	(21,925)	0	0	0	0			
S&P 500 INDEX CALL SPREAD_1YR 853SPB916	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJY9T8XKCSX06	12/01/2021	12/01/2022	0	2,500,000	4558.170/4656.1	32,500	0	0	32,091		32,091	(4,987)	0	0	0	0			
S&P 500 INDEX CALL SPREAD_1YR 853SPB917	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJY9T8XKCSX06	12/01/2021	12/01/2022	0	2,700,000	4603.300/4814.9	67,500	0	0	67,479		67,479	(14,115)	0	0	0	0			
S&P 500 INDEX CALL SPREAD_1YR 853SPB923	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYJLN8C3868	12/08/2021	12/08/2022	0	2,400,000	4748.220/4840.3	28,320	0	0	22,356		22,356	(6,278)	0	0	0	0			
S&P 500 INDEX CALL SPREAD_1YR 853SPB924	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYJLN8C3868	12/08/2021	12/08/2022	0	1,700,000	4795.230/5008.6	40,970	0	0	30,115		30,115	(12,780)	0	0	0	0			
S&P 500 INDEX CLIQUET_1YR 853SPB925	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	12/08/2021	12/08/2022	0	1,000,000	4701.21	11,100	0	0	0		0	(11,683)	0	0	0	0			
S&P 500 INDEX CALL SPREAD_1YR 853SPB931	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJY9T8XKCSX06	12/16/2021	12/16/2022	0	2,500,000	4715.360/4796.1	26,250	0	0	22,038		22,038	(4,963)	0	0	0	0			
S&P 500 INDEX CALL SPREAD_1YR 853SPB932	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYJLN8C3868	12/16/2021	12/16/2022	0	2,900,000	4762.040/4976.3	71,050	0	0	56,201		56,201	(20,050)	0	0	0	0			
S&P 500 INDEX CALL SPREAD_1YR 853SPB940	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	12/27/2021	12/27/2022	0	2,700,000	4839.100/4930.6	31,860	0	0	21,525		21,525	(7,707)	0	0	0	0			
S&P 500 INDEX CALL SPREAD_1YR 853SPB941	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	12/27/2021	12/27/2022	0	2,000,000	4887.010/5096.3	47,000	0	0	29,274		29,274	(14,892)	0	0	0	0			
S&P 500 INDEX CLIQUET_1YR 853SPB942	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYJLN8C3868	12/27/2021	12/27/2022	0	1,000,000	4791.19	10,300	0	0	0		0	(10,263)	0	0	0	0			
S&P 500 INDEX CALL SPREAD_1YR 853SPB953	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYJLN8C3868	12/30/2021	12/30/2022	0	1,000,000	4826.520/4919.7	12,000	0	0	8,346		8,346	(2,816)	0	0	0	0			

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S&P 500 INDEX CALLSPREAD_1YR 853SPB954	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYJLN8C3868	12/30/2021	12/30/2022	0	2,900,000	4874.300/5093.6	71,050	0	0	45,714		45,714	(22,202)	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPB955	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	12/30/2021	12/30/2022	0	1,000,000	4,778.73	6,500	0	0	4,177		4,177	(979)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB956	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	12/30/2021	12/30/2022	0	1,000,000	4,778.73	11,600	0	0	0		0	(9,221)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB963	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	01/07/2022	01/06/2023	0	1,700,000	4723.800/4820.6	0	21,080	0	17,715		17,715	(3,365)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB964	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYJLN8C3868	01/07/2022	01/06/2023	0	2,600,000	4770.570/4968.8	0	59,540	0	47,760		47,760	(11,780)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB970	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	01/14/2022	01/13/2023	0	2,400,000	4709.480/4818.1	0	33,360	0	28,528		28,528	(4,832)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB971	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	01/14/2022	01/13/2023	0	3,300,000	4756.110/4960.3	0	78,210	0	64,199		64,199	(14,011)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB972	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	01/14/2022	01/13/2023	0	1,000,000	4,662.85	0	8,900	0	0		0	(8,900)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB978	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYJLN8C3868	01/24/2022	01/24/2023	0	2,100,000	4454.230/4545.96	0	25,620	0	27,755		27,755	2,135	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB979	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	01/24/2022	01/24/2023	0	4,500,000	4498.330/4692.3	0	107,100	0	118,490		118,490	11,390	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPB981	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	01/25/2022	01/25/2023	0	1,000,000	4,356.45	0	10,500	0	7,295		7,295	(3,205)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB992	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	02/01/2022	02/01/2023	0	2,400,000	4592.010/4681.5	0	28,320	0	27,503		27,503	(817)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB993	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	02/01/2022	02/01/2023	0	3,300,000	4637.470/4810.6	0	68,640	0	67,455		67,455	(1,185)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPB994	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	02/01/2022	02/01/2023	0	1,000,000	4546.540/4933.0	0	44,900	0	44,360		44,360	(540)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853PC002	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	02/08/2022	02/08/2023	0	2,100,000	4566.760/4651.3	0	23,478	0	23,300		23,300	(178)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853PC003	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	02/08/2022	02/08/2023	0	3,000,000	4611.970/4791.4	0	64,440	0	65,386		65,386	946	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853PC004	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	02/08/2022	02/08/2023	0	1,400,000	4,521.54	0	22,820	0	4,343		4,343	(18,477)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853PC011	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	02/16/2022	02/16/2023	0	3,900,000	4519.760/4617.3	0	51,090	0	51,835		51,835	745	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853PC012	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYJLN8C3868	02/16/2022	02/16/2023	0	2,700,000	4564.510/4742.1	0	59,400	0	61,433		61,433	2,043	0	0	0	0		

E06.5

STATEMENT AS OF MARCH 31, 2022 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 853SP0013	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	02/16/2022	02/16/2023	0	1,000,000	4,475.01	0	13,800	0	9,712		9,712	(4,088)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SP0019	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	02/24/2022	02/24/2023	0	1,700,000	4331.590/4413.5	0	19,380	0	21,935		21,935	2,555	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SP0020	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJY9T8XKCSX06	02/24/2022	02/24/2023	0	2,400,000	4374.470/4547.7	0	52,440	0	62,831		62,831	10,391	0	0	0	0			
S&P 500 INDEX DIGITAL_1YR 853SP0021	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	02/24/2022	02/24/2023	0	1,000,000	4,288.70	0	4,000	0	3,706		3,706	(294)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SP0027	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	03/01/2022	03/01/2023	0	1,400,000	4349.320/4440.6	0	17,500	0	19,827		19,827	2,327	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SP0028	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSRPFMYMCFXT09	03/01/2022	03/01/2023	0	2,300,000	4392.390/4553.0	0	47,610	0	55,255		55,255	7,645	0	0	0	0			
S&P 500 INDEX CLIQUET_1YR 853SP0029	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYJYLNC83868	03/01/2022	03/01/2023	0	1,000,000	4,306.26	0	13,200	0	20,455		20,455	7,255	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SP0038	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYJYLNC83868	03/08/2022	03/08/2023	0	1,900,000	4212.410/4290.4	0	21,280	0	25,074		25,074	3,794	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SP0039	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	03/08/2022	03/08/2023	0	3,100,000	4254.110/4417.6	0	66,960	0	83,082		83,082	16,122	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SP0048	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJY9T8XKCSX06	03/16/2022	03/16/2023	0	2,600,000	4401.440/4479.8	0	29,068	0	30,576		30,576	1,508	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SP0049	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJY9T8XKCSX06	03/16/2022	03/16/2023	0	2,600,000	4445.020/4620.2	0	58,188	0	65,150		65,150	6,962	0	0	0	0			
S&P 500 INDEX CLIQUET_1YR 853SP0050	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	03/16/2022	03/16/2023	0	1,300,000	4,357.86	0	14,300	0	18,180		18,180	3,880	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SP0056	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYJYLNC83868	03/24/2022	03/24/2023	0	3,500,000	4565.360/4653.9	0	41,300	0	40,668		40,668	(632)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SP0057	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYJYLNC83868	03/24/2022	03/24/2023	0	3,000,000	4610.560/4798.1	0	67,800	0	68,320		68,320	520	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 856SPB813	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJY9T8XKCSX06	09/08/2021	09/08/2022	0	2,000,000	4559.210/4689.2	33,700	0	0	32,614		32,614	(7,442)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 856SPB814	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	09/08/2021	09/08/2022	0	3,000,000	4604.350/4831.4	77,400	0	0	73,064		73,064	(25,247)	0	0	0	0			
S&P 500 INDEX CLIQUET_1YR 856SPB815	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	09/08/2021	09/08/2022	0	1,000,000	4,514.07	4,900	0	0	0		0	(1,201)	0	0	0	0			
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										4,126,440	1,174,224	0	6,075,049	XXX	6,075,049	(886,803)	0	0	0	0	XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										4,126,440	1,174,224	0	6,075,049	XXX	6,075,049	(886,803)	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										4,126,440	1,174,224	0	6,075,049	XXX	6,075,049	(886,803)	0	0	0	0	0	XXX	XXX

E06.6

STATEMENT AS OF MARCH 31, 2022 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)
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										4,126,440	1,174,224	0	6,075,049	XXX	6,075,049	(886,803)	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										4,126,440	1,174,224	0	6,075,049	XXX	6,075,049	(886,803)	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										4,126,440	1,174,224	0	6,075,049	XXX	6,075,049	(886,803)	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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E06.7

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2022 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 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
NONE								
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
BANK OF AMERICA	Other.....	B4TYDEB6GKMZ0031MB27 000000-00-0	Money Market Fund	540,000	540,000	XXX	01/01/2023	V
CREDIT SUISSE	Other.....	ES8DKGJLJYYJLNBC3868 000000-00-0	Money Market Fund	2,860,000	2,860,000	XXX	01/01/2023	V
SUNTRUST CAPITAL	Other.....	1YDQJBGJWY9T8XKCSX06 000000-00-0	Money Market Fund	2,400,000	2,400,000	XXX	01/01/2023	V
WELLS FARGO	Other.....	KB1H1DSPRFMYMCFXT09 000000-00-0	Money Market Fund	850,000	850,000	XXX	01/01/2023	V
0299999999 - Total				6,650,000	6,650,000	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

