

QUARTERLY STATEMENT

OF THE

American National Life Insurance Company of New York

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2022**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2022



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

American National Life Insurance Company of New York

NAIC Group Code 0408 (Current) 0408 (Prior) NAIC Company Code 63126 Employer's ID Number 14-1400831

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 (Street and Number) Glenmont, NY, US 12077 (City or Town, State, Country and Zip Code)

Main Administrative Office One Moody Plaza (Street and Number) Galveston, TX, US 77550 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 344 Route 9W (Street and Number) Glenmont, NY, US 12077 (City or Town, State, Country and Zip Code) 518-431-5000 (Area Code) (Telephone Number)

Internet Website Address www.americannational.com

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

OFFICERS

President & CMO David Alan Behrens SVP, CFO & Treasurer Brody Jason Merrill
AVP, Corporate Secretary Ilse JeLayne Hoffman SVP, Actuary & CRO New York Kathryn Lentivech FSA

OTHER

Timothy Allen Walsh #, Chairman of the Board & CEO
Shannon Lee Smith, EVP, Chief Agencies Officer, Multiple Line
Scott Frankie Brast, SVP, Chief Mortgage Loan & Real Estate Investment Officer
Lee Chadwick Ferrell, SVP, IMG Marketing
Bradley Wayne Manning, SVP, Life Claims & Customer Service Center
Michael Scott Nimmons, SVP, Internal Audit Services
Ronald Clark Price, SVP, Career Life Agencies
James Walter Pangburn, EVP, Specialty Markets Sales and Marketing
John Frederick Simon, EVP, Chief Life & Annuity Administrative Officer
Michele Mackay Bartkowski, SVP, Finance
Scott Christopher Campbell, SVP, Chief Client Officer
Anne Marie LeMire, SVP, Chief Securities Investment Officer
Meredith Myron Mitchell, SVP, Chief Information Officer
Edward Bruce Pavelka, SVP, Life New Business & Administration
Sara Liane Latham, SVP, Actuary
Michael Scott Marquis, SVP, Life Underwriting
Cecilia Guerrero Pardo, SVP, Chief Human Resources Officer
Patrick Anthony Smith, SVP, Multiple Line Field Operations

DIRECTORS OR TRUSTEES

David Alan Behrens Brody Jason Merrill # Edward Joseph Muhl
Matthew Richard Ostiguy Elvin Jerome Pederson John Frederick Simon
Timothy Allen Walsh

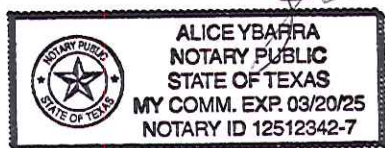
State of Texas County of Galveston SS:

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.

Handwritten signatures of David Alan Behrens, Ilse JeLayne Hoffman, and Brody Jason Merrill with their respective titles: President & Chief Marketing Officer, AVP, Corporate Secretary, SVP, CFO & Treasurer.

Subscribed and sworn to before me this 15th day of November, 2022.
Notary Signature: Alice Ybarra

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 SEPTEMBER 30, 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	1,980,256,601	0	1,980,256,601	2,043,700,424
2. Stocks:				
2.1 Preferred stocks	1,848,515	0	1,848,515	2,522,005
2.2 Common stocks	34,366	0	34,366	41,344
3. Mortgage loans on real estate:				
3.1 First liens	464,430,349	0	464,430,349	468,014,946
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	4,431,349	0	4,431,349	4,765,002
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$8,818,303), cash equivalents (\$152,081,049) and short-term investments (\$0)	160,899,352	0	160,899,352	189,736,637
6. Contract loans (including \$ premium notes)	32,409,644	0	32,409,644	33,252,986
7. Derivatives	1,405,191	0	1,405,191	8,027,159
8. Other invested assets	89,787,336	0	89,787,336	80,477,703
9. Receivables for securities	34,648	0	34,648	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,735,537,351	0	2,735,537,351	2,830,538,206
13. Title plants less \$ charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	21,048,188	0	21,048,188	22,145,355
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	405,044	58,868	346,176	316,871
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	12,311,395	0	12,311,395	12,986,143
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	188,069	0	188,069	1,463,241
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	15	0	15	19
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	76,298	0	76,298	631,738
18.2 Net deferred tax asset	33,075,974	26,342,167	6,733,807	5,859,429
19. Guaranty funds receivable or on deposit	18,177	0	18,177	16,547
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$)	221,129	221,129	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	1,245,438	0	1,245,438	853,998
24. Health care (\$) and other amounts receivable	547,445	547,445	0	0
25. Aggregate write-ins for other than invested assets	5,784,318	5,287,057	497,261	102,264
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,810,458,841	32,456,666	2,778,002,175	2,874,913,811
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,810,458,841	32,456,666	2,778,002,175	2,874,913,811
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other Receivables	638,999	253,253	385,746	41,790
2502. Prepaid state premium taxes	111,515	0	111,515	60,474
2503. Prepaid pension cost	3,630,377	3,630,377	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	1,403,427	1,403,427	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,784,318	5,287,057	497,261	102,264

STATEMENT AS OF SEPTEMBER 30, 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 \$ 2,360,771,947 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,360,771,947	2,389,864,920
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	13,378,324	13,925,271
3. Liability for deposit-type contracts (including \$ Modco Reserve)	74,091,367	75,360,093
4. Contract claims:		
4.1 Life	11,542,944	14,872,673
4.2 Accident and health	227,487	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)	2,911,394	9,424,310
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	6,788,393	
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 \$ 48,724 accident and health premiums	384,443	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 \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 916,390 ceded	916,390	1,003,167
9.4 Interest Maintenance Reserve		0
10. Commissions to agents due or accrued-life and annuity contracts \$ 315,978, accident and health \$ 137,795 and deposit-type contract funds \$	453,773	390,284
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	207,841	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	251,598	618,798
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	
15.2 Net deferred tax liability		
16. Unearned investment income	801,905	975,363
17. Amounts withheld or retained by reporting entity as agent or trustee	2,646,999	2,863,942
18. Amounts held for agents' account, including \$ 22,547 agents' credit balances	22,547	71,037
19. Remittances and items not allocated	1,423,096	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	35,973,633	44,277,186
24.02 Reinsurance in unauthorized and certified (\$) companies	453,639	775,515
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	1,765,662	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	0	
24.09 Payable for securities	119,290	65,081,115
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	4,544,662	10,696,952
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	2,519,677,334	2,634,508,121
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	2,519,677,334	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	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	60,300,471	60,300,471
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	195,023,820	177,104,669
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	255,324,291	237,405,140
38. Totals of Lines 29, 30 and 37	258,324,841	240,405,690
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	2,778,002,175	2,874,913,811
DETAILS OF WRITE-INS		
2501. Liability on derivative collateral	1,930,000	8,010,000
2502. Uncashed check reserve	2,614,662	2,686,952
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,544,662	10,696,952
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

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	68,693,421	71,629,134	94,101,466
2. Considerations for supplementary contracts with life contingencies	661,072	1,012,605	1,157,660
3. Net investment income	85,112,557	90,459,447	119,241,004
4. Amortization of Interest Maintenance Reserve (IMR)	(383,675)	102,531	130,214
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	389,051	414,981	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	4,457	35,786	37,920
9. Totals (Lines 1 to 8.3)	154,476,883	163,654,484	215,219,483
10. Death benefits	29,704,729	21,939,661	29,878,340
11. Matured endowments (excluding guaranteed annual pure endowments)	262,594	346,557	476,587
12. Annuity benefits	23,968,099	26,167,669	37,389,427
13. Disability benefits and benefits under accident and health contracts	1,921,091	2,082,719	2,785,959
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	81,554,606	64,182,688	85,879,726
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,890,085	2,104,090	2,662,286
18. Payments on supplementary contracts with life contingencies	2,465,643	2,481,350	3,157,149
19. Increase in aggregate reserves for life and accident and health contracts	(29,611,232)	7,072,186	6,661,853
20. Totals (Lines 10 to 19)	112,155,615	126,376,920	168,891,327
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	6,416,037	6,404,015	8,524,958
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	10,081,020	8,325,461	11,295,694
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,586,727	1,282,084	1,807,691
25. Increase in loading on deferred and uncollected premiums	(270,493)	(35,334)	213,321
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	486	579	641
28. Totals (Lines 20 to 27)	129,969,392	142,353,725	190,733,632
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	24,507,491	21,300,759	24,485,851
30. Dividends to policyholders and refunds to members	6,785,940	5,101,216	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)	17,721,551	16,199,543	15,291,768
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,512,025	3,742,948	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)	15,209,526	12,456,595	10,118,587
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (74,979) (excluding taxes of \$ (396,813) transferred to the IMR)	318,492	1,649,946	2,258,123
35. Net income (Line 33 plus Line 34)	15,528,018	14,106,541	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)	15,528,018	14,106,541	12,376,710
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,241,299	(4,669,648)	1,892,260	3,143,060
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(1,118,031)	1,944,891	4,052,315
41. Change in nonadmitted assets	(698,140)	(1,011,790)	(4,820,465)
42. Change in liability for reinsurance in unauthorized and certified companies	321,876	289,713	78,956
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	8,303,553	(5,930,425)	(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	251,523	758,722	2,343,682
54. Net change in capital and surplus for the year (Lines 37 through 53)	17,919,151	12,049,912	6,148,561
55. Capital and surplus, as of statement date (Lines 36 + 54)	258,324,841	246,307,041	240,405,690
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	4,457	35,786	37,920
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	4,457	35,786	37,920
2701. Fines and penalties to regulatory authorities	486	579	641
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	486	579	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	251,523	126,722	473,159
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	251,523	758,722	2,343,682

STATEMENT AS OF SEPTEMBER 30, 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	70,305,671	73,793,598	95,676,149
2. Net investment income	88,423,843	93,815,878	123,649,899
3. Miscellaneous income	393,512	450,767	589,139
4. Total (Lines 1 to 3)	159,123,026	168,060,244	219,915,187
5. Benefit and loss related payments	142,208,972	124,017,705	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	18,288,364	15,623,608	21,113,964
8. Dividends paid to policyholders	6,512,915	4,935,978	6,892,804
9. Federal and foreign income taxes paid (recovered) net of \$ (710,884) tax on capital gains (losses)	1,484,793	7,252,669	10,551,976
10. Total (Lines 5 through 9)	168,495,044	151,829,960	200,670,279
11. Net cash from operations (Line 4 minus Line 10)	(9,372,018)	16,230,284	19,244,908
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	191,142,389	227,659,164	323,442,210
12.2 Stocks	0	1,500,000	1,513,147
12.3 Mortgage loans	63,124,897	32,300,940	85,010,252
12.4 Real estate	0	0	0
12.5 Other invested assets	6,941,822	14,459,014	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	(1,082,295)	3,974,782	70,441,558
12.8 Total investment proceeds (Lines 12.1 to 12.7)	260,126,813	280,159,914	500,834,203
13. Cost of investments acquired (long-term only):			
13.1 Bonds	130,683,911	213,690,433	291,968,746
13.2 Stocks	0	0	0
13.3 Mortgage loans	58,921,525	47,273,431	51,681,032
13.4 Real estate	0	241,421	250,410
13.5 Other invested assets	15,240,098	16,025,362	30,181,494
13.6 Miscellaneous applications	64,996,473	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	269,842,007	277,230,647	374,081,682
14. Net increase (or decrease) in contract loans and premium notes	(843,342)	(2,604,996)	(2,441,156)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,871,852)	5,534,262	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	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(3,013,520)	(3,557,554)	(5,357,299)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(7,579,894)	(2,631,627)	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)	(10,593,414)	(6,189,181)	(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)	(28,837,285)	15,575,365	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)	160,899,352	60,893,856	189,736,637

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

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		0
2. Ordinary life insurance	44,369,936	41,623,542	57,036,615
3. Ordinary individual annuities	25,198,858	30,778,987	38,125,687
4. Credit life (group and individual)	516,620	541,177	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)	641,969	666,542	918,755
9. A & H - other	2,568,499	2,756,989	3,650,812
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	73,295,882	76,367,237	100,464,437
12. Fraternal (Fraternal Benefit Societies Only)	0		0
13. Subtotal (Lines 11 through 12)	73,295,882	76,367,237	100,464,437
14. Deposit-type contracts	1,937,112	1,174,725	1,676,117
15. Total (Lines 13 and 14)	75,232,994	77,541,962	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 September 30, 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	\$ 15,528,018	\$ 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	\$ 15,528,018	\$ 12,376,710
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 258,324,841	\$ 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	\$ 258,324,841	\$ 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 September 30, 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 September 30, 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 \$ (4,421,846)

2. 12 Months or Longer

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

1. Less than 12 Months \$ 35,055,566

2. 12 Months or Longer

(5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. As of September 30, 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.

NOTES TO FINANCIAL STATEMENTS

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
Not applicable - The Company has no repurchase agreements or securities lending transactions.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable - The Company has no repurchase agreements transactions accounted for as secured borrowing.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable - The Company has no reverse repurchase agreements transactions accounted for as secured borrowing.
- H. Repurchase Agreements Transactions Accounted for as a Sale
Not applicable - The Company has no repurchase agreements transactions accounted for as a sale.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable - 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
Not applicable - The Company has no working capital finance investments.
- N. Offsetting and Netting of Assets and Liabilities
Not applicable - 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
Not applicable - The Company does not participate in any cash pools.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTE 7 Investment Income

No significant change.

NOTE 8 Derivative Instruments

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

Not applicable - 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 ("ANH"), owns all outstanding shares of the Company. ANH's parent is American National Group, LLC., a Delaware limited liability company ("ANAT").

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

H-O. No significant change

NOTE 11 Debt

A. No significant change.

B. FHLB (Federal Home Loan Bank) Agreements

Not applicable - 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	\$ 65,975	\$ 87,966	\$ -			
b. Interest cost	\$ 450,537	\$ 600,716	\$ 16,144	\$ 21,521		
c. Expected return on plan assets	\$ (1,130,122)	\$ (1,506,827)	\$ -			
d. Transition asset or obligation	\$ -	\$ -	\$ -			
e. Gains and losses	\$ 73,587	\$ 98,119	\$ 6,203	\$ 8,267		
f. Prior service cost or credit	\$ -		\$ -			
g. Gain or loss recognized due to a settlement or curtailment	\$ 119,345	\$ 159,129	\$ -			
h. Total net periodic benefit cost	\$ (420,678)	\$ (560,897)	\$ 22,347	\$ 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.

NOTES TO FINANCIAL STATEMENTS

- F. Multiemployer Plans
No significant change.
- G. Consolidated/Holding Company Plans
No significant change.
- 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: \$ 39,082,107
The Company had aggregate commitments at September 30, 2022, to purchase other invested assets of \$39,082,107 of which \$9,476,568 is expected to be funded in 2022. The remaining balance of \$29,605,539 will be funded in 2023 and beyond.

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

B-F. No significant change.

NOTE 15 Leases
No significant change.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
No significant change.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
Not applicable - The Company had no sales, transfers or servicing of financial assets and extinguishment of liabilities during the reporting 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	\$ 34,366				\$ 34,366
Options			\$ 1,405,191		\$ 1,405,191
Total assets at fair value/NAV	\$ 34,366	\$ -	\$ 1,405,191	\$ -	\$ 1,439,557

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	\$ 1,153,563	\$ -	\$ -	\$ (165,853)	\$ (886,214)	\$ 1,303,695			\$ -	\$ 1,405,191
Total Assets	\$ 1,153,563	\$ -	\$ -	\$ (165,853)	\$ (886,214)	\$ 1,303,695	\$ -	\$ -	\$ -	\$ 1,405,191

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(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.

NOTES TO FINANCIAL STATEMENTS

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	\$ 1,803,700,958	\$ 1,980,256,601	\$ 1,420,266	\$ 1,706,462,844	\$ 95,817,848		
Common Stock-Unaffiliated	\$ 34,366	\$ 34,366	\$ 34,366	\$ -	\$ -		
Preferred Stock	\$ 1,848,515	\$ 1,848,515	\$ 1,848,515	\$ -	\$ -		
Surplus Debentures/BA Assets	\$ 5,148,180	\$ 4,922,923	\$ -	\$ -	\$ 5,148,180		
Options	\$ 1,405,191	\$ 1,405,191	\$ -	\$ -	\$ 1,405,191		
Mortgage Loans	\$ 460,982,414	\$ 464,430,349	\$ -	\$ -	\$ 460,982,414		

- D. Not Practicable to Estimate Fair Value
Not applicable - As of September 30, 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
Not applicable - The Company had no investments measured using Net Asset Value.

NOTE 21 Other Items

A-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

Not applicable - 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 September 30, 2022, \$1,390,045 has been paid for claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$6,113,510 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 \$154,863 unfavorable prior-year development from December 31, 2021 to September 30, 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.

NOTES TO FINANCIAL STATEMENTS

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.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American National Life Insurance Company of New York
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? 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 [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
 A new entity, BAMR US Holdings, LLC, became an indirect parent company of the reporting entity, but without change in ultimate control.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1837429
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 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. 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/17/2022
- 6.4 By what department or departments?
 New York State Department of Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF SEPTEMBER 30, 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: \$ 1,074,768

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 | \$ 69,131,806 |
| 14.26 All Other | \$ 0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 69,131,806 |
| 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 SEPTEMBER 30, 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 SEPTEMBER 30, 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 \$ 464,430,349
- 1.14 Total Mortgages in Good Standing \$ 464,430,349
- 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 \$ 0
- 1.34 Total Mortgages with Interest Overdue more than Three Months \$ 0
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$
- 1.42 Residential Mortgages \$
- 1.43 Commercial Mortgages \$ 0
- 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) \$ 464,430,349
- 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 \$ 0
- 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 SEPTEMBER 30, 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

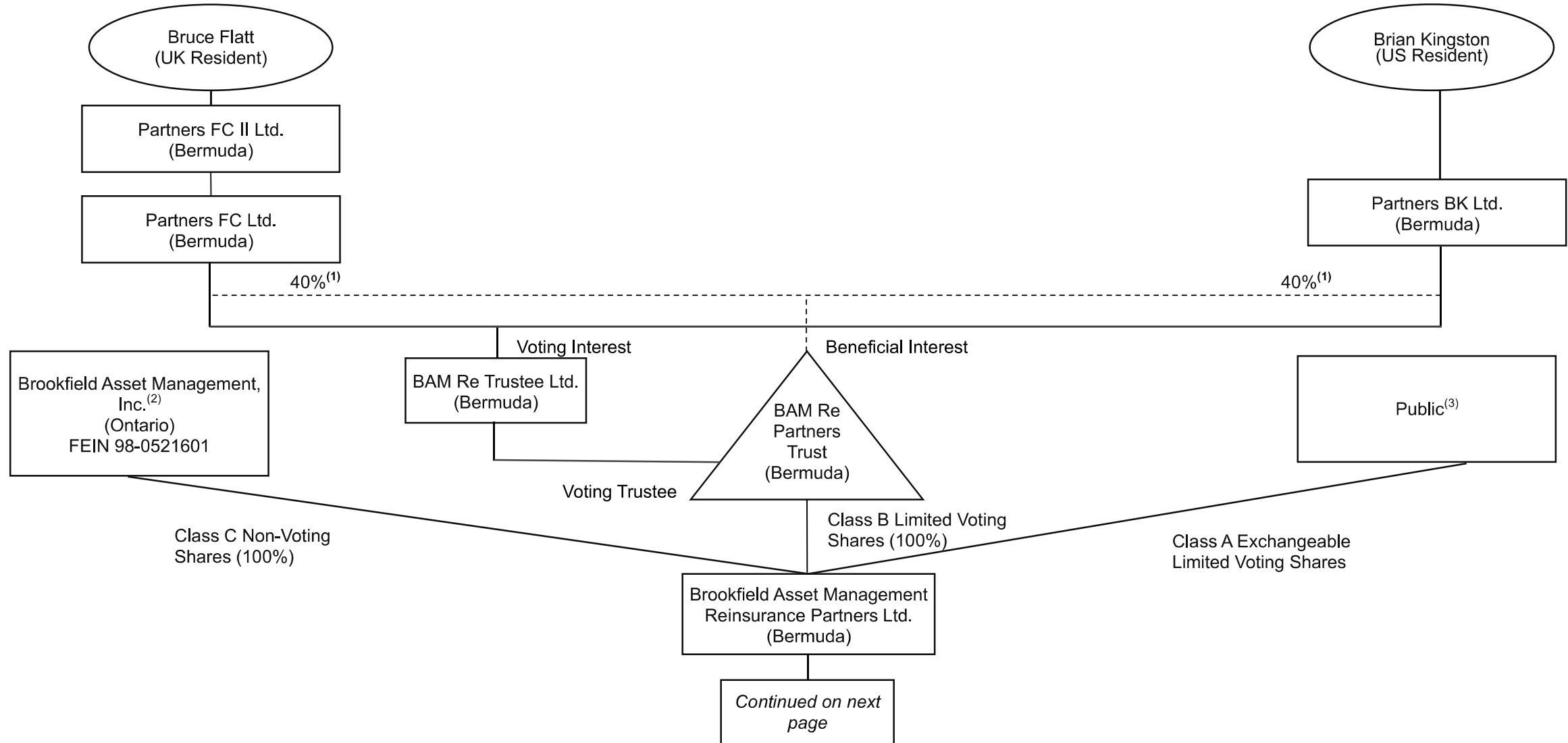
States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	N	13,665	0	0	13,665	0
2. Alaska	AK	N	770	0	0	770	0
3. Arizona	AZ	N	23,514	0	0	23,514	0
4. Arkansas	AR	N	5,918	0	0	5,918	0
5. California	CA	N	27,247	0	0	27,247	0
6. Colorado	CO	N	22,494	48,000	0	70,494	0
7. Connecticut	CT	L	1,298,670	94,810	185,472	1,578,952	0
8. Delaware	DE	L	828,581	136,673	30,670	995,924	0
9. District of Columbia	DC	N	2,814	0	0	2,814	0
10. Florida	FL	N	431,381	55,290	0	486,671	0
11. Georgia	GA	N	53,637	9,627	0	63,264	0
12. Hawaii	HI	N	8,983	0	0	8,983	0
13. Idaho	ID	N	1,885	0	0	1,885	0
14. Illinois	IL	N	13,886	0	0	13,886	0
15. Indiana	IN	N	17,509	0	0	17,509	0
16. Iowa	IA	N	15,151	2,000	0	17,151	0
17. Kansas	KS	N	747	0	0	747	0
18. Kentucky	KY	N	18,509	0	0	18,509	0
19. Louisiana	LA	N	4,223	0	0	4,223	0
20. Maine	ME	L	790,284	61,048	88,726	940,058	0
21. Maryland	MD	L	829,507	35,750	85,540	950,797	0
22. Massachusetts	MA	L	1,409,214	222,547	256,625	1,888,386	0
23. Michigan	MI	N	15,883	0	0	15,883	0
24. Minnesota	MN	N	14,269	0	0	14,269	0
25. Mississippi	MS	N	3,481	0	0	3,481	0
26. Missouri	MO	N	11,782	0	0	11,782	0
27. Montana	MT	N	8,244	0	0	8,244	0
28. Nebraska	NE	N	8,899	0	0	8,899	0
29. Nevada	NV	N	17,022	0	0	17,022	0
30. New Hampshire	NH	L	897,928	55,685	144,540	1,098,153	0
31. New Jersey	NJ	L	3,665,876	205,462	356,644	4,227,982	78,258
32. New Mexico	NM	N	19,372	0	0	19,372	0
33. New York	NY	L	25,569,481	23,176,717	1,650,455	50,396,653	1,858,854
34. North Carolina	NC	N	178,350	49,771	0	228,121	0
35. North Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	N	45,545	0	0	45,545	0
37. Oklahoma	OK	N	4,468	0	0	4,468	0
38. Oregon	OR	N	2,621	0	0	2,621	0
39. Pennsylvania	PA	L	623,396	136,032	42,104	801,532	0
40. Rhode Island	RI	L	255,420	29,538	46,545	331,503	0
41. South Carolina	SC	N	122,278	42,335	0	164,613	0
42. South Dakota	SD	N	34,217	0	0	34,217	0
43. Tennessee	TN	N	37,237	2,653	0	39,890	0
44. Texas	TX	N	86,462	0	0	86,462	0
45. Utah	UT	N	4,683	1,800	0	6,483	0
46. Vermont	VT	L	878,054	474,665	102,746	1,455,465	0
47. Virginia	VA	L	209,831	7,100	24,690	241,621	0
48. Washington	WA	N	13,278	0	0	13,278	0
49. West Virginia	WV	L	1,675,649	351,354	45,488	2,072,491	0
50. Wisconsin	WI	N	19,986	0	0	19,986	0
51. Wyoming	WY	N	4,797	0	0	4,797	0
52. American Samoa	AS	N	94	0	0	94	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	2,857	0	0	2,857	0
55. U.S. Virgin Islands	VI	N	1,793	0	0	1,793	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	8,000	0	0	8,000	0
58. Aggregate Other Aliens	OT	XXX	4,255	0	0	4,255	0
59. Subtotal	XXX	40,264,097	25,198,857	3,060,245	0	68,523,199	1,937,112
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	4,590,901	0	0	0	4,590,901	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	431,774	0	93,487	0	525,261	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	45,286,772	25,198,857	3,153,732	0	73,639,361	1,937,112
96. Plus Reinsurance Assumed	XXX	0	0	0	0	0	0
97. Totals (All Business)	XXX	45,286,772	25,198,857	3,153,732	0	73,639,361	1,937,112
98. Less Reinsurance Ceded	XXX	3,809,390	0	866,643	0	4,676,033	0
99. Totals (All Business) less Reinsurance Ceded	XXX	41,477,382	25,198,857	2,287,089	0	68,963,328	1,937,112
DETAILS OF WRITE-INS							
58001. CHE Switzerland	XXX	2,813	0	0	0	2,813	0
58002. JPN Japan	XXX	958	0	0	0	958	0
58003. USA Overseas Military	XXX	410	0	0	0	410	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	74	0	0	0	74	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	4,255	0	0	0	4,255	0
9401.	XXX	0	0	0	0	0	0
9402.	XXX	0	0	0	0	0	0
9403.	XXX	0	0	0	0	0	0
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	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

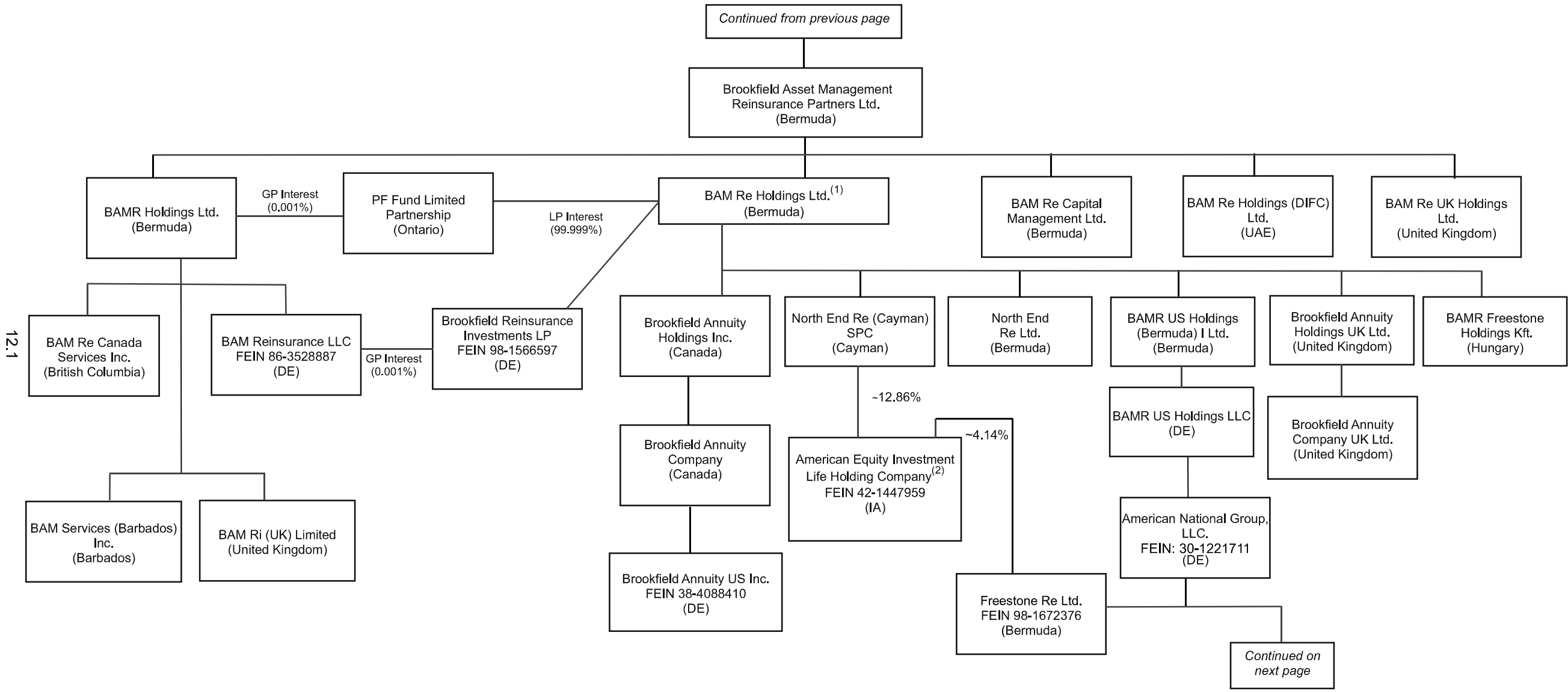


(1) This percentage represents both the percentage of beneficial interest in the BAM Re Partners Trust and the percentage of voting interest in BAM Re Trustee Ltd., which are the same percentage numbers. The remaining 20% beneficial interest in BAM Re Trust and 20% voting interest in its trustee, BAM Re Trustee, is held through entities owned by (i) Sachin Shah (6.67%), (ii) Anuj Ranjan (6.67%) and (iii) Connor Teskey (6.67%).

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

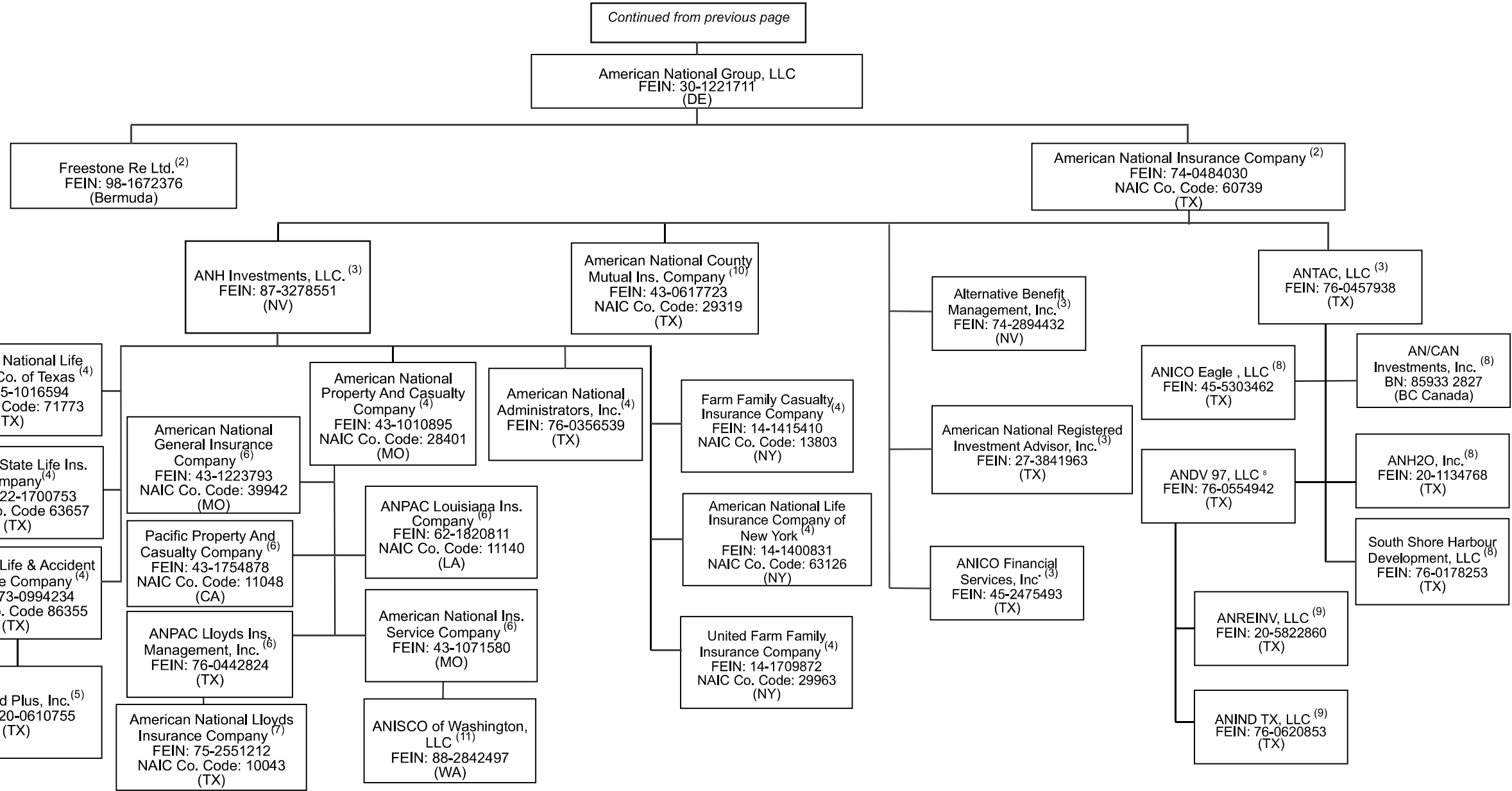
(3) As of the date hereof, no filings made with the SEC show a person holding 10% or more of the BAM Re Class A Shares.

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



(1) In addition to the entities shown in this chart, BAM Re Holdings Ltd. owns direct or indirect interests in certain other entities, primarily in connection with investments.
 (2) On June 15, 2022, North End Re (Cayman) SPC ("North End Cayman") transferred approximately 4.14% of the voting securities of American Equity Investment Life Holding Company ("AEL") to Freestone Re Ltd. ("Freestone Re"). As a result of this restructuring, North End Cayman and Freestone Re own approximately 12.86% and 4.14%, respectively, of the voting securities of AEL.

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



12.2

(1) In addition to the entities shown in this chart, American National Insurance Company owns a direct or indirect interest in certain other entities, primarily in connection with real estate and other investments. In addition, American National Insurance Company owns several "shell" companies, which are currently inactive.
 (2) 100% owned by American National Group, LLC.
 (3) 100% owned by American National Insurance Company.
 (4) 100% owned by ANH Investments, LLC.
 (5) 100% owned by Standard Life and Accident Insurance Company.

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American National Life Insurance Company of New York

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, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.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	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	86355	73-0994234	0	0		Standard Life and Accident Insurance Company	TX	IA	ANH Investments, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	63657	22-1700753	0	0		Garden State Life Insurance Company	TX	IA	ANH Investments, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.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	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	13803	14-1415410	0	0		Farm Family Casualty Insurance Company	NY	IA	ANH Investments, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	29963	14-1709872	0	0		United Farm Family Insurance Company	NY	IA	ANH Investments, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.0408	American National Financial Group	28401	43-1010895	1343946	0		American National Property and Casualty Company	MO	IA	ANH Investments, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	YES	1
.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	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.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	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.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	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.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	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
.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	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	30-1221711	0	0		American National Group, LLC	DE	UIP	BAMR US Holdings LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	87-3278551	0	0		ANH Investments, LLC	NV	UDP	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0457938	0	0		ANTAC, LLC	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	27-3841963	0	1518195		American National Registered Investment Advisor, Inc.	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	74-2894432	0	0		Alternative Benefit Management, Inc.	NV	NIA	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	45-2475493	0	0		ANICO Financial Services, Inc.	TX	NIA	American National Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0356539	0	0		American National Administrators, Inc.	TX	NIA	ANH Investments, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	43-1071580	0	0		American National Insurance Service Company	MO	NIA	American National Property and Casualty Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	88-2842497	0	0		ANISCO of Washington, LLC	WA	NIA	American National Insurance Service Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0442824	0	0		ANPAC Lloyds Insurance Management, Inc.	TX	NIA	American National Property and Casualty Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0620853	0	0		ANIND TX, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	20-5822860	0	0		AMREINV, LLC	TX	NIA	ANDV 97, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	76-0554942	0	0		ANDV 97, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		00000	45-5303462	0	0		ANICO Eagle, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American National Life Insurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		.00000	85-9332827	0	0		AN/CAN Investments, Inc.	CAN	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000	20-1134768	0	0		ANH20, Inc.	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000	98-1672376	0	0		Freestone Re Ltd.	BMU	IA	American National Group, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000	76-0178253	0	0		South Shore Harbour Development, LLC	TX	NIA	ANTAC, LLC	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000	20-0610755	0	0		Standard Plus, Inc.	TX	NIA	Standard Life and Accident Insurance Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000		0	0		BAMR US Holdings (Bermuda) I Ltd.	BMU	UIP	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000		0	0		BAM Re Holdings Ltd.	BMU	UIP	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000		0	1837429	NYSE, TSX	Brookfield Asset Management Reinsurance Partners Ltd.	BMU	UIP	BAM Re Partners Trust	Other	0.000	Bruce Flatt and Brian Kingston	NO	2
		.00000		0	0		BAM Re Partners Trust	BMU	UIP	BAM Re Trustee Ltd.	Management	0.000	Bruce Flatt and Brian Kingston	NO	
		.00000		0	0		BAM Re Trustee Ltd.	BMU	UIP	Partners FC Ltd.	Ownership	40.000	Bruce Flatt	NO	
		.00000		0	0		BAM Re Trustee Ltd.	BMU	UIP	Partners BK Ltd.	Ownership	40.000	Brian Kingston	NO	
		.00000		0	0		Partners FC Ltd.	BMU	UIP	Partners FC II Ltd.	Ownership	100.000	Bruce Flatt	NO	
		.00000		0	0		Partners FC II Ltd.	BMU	UIP	Bruce Flatt	Ownership	100.000	Bruce Flatt	NO	
		.00000		0	0		Partners BK Ltd.	BMU	UIP	Brian Kingston	Ownership	100.000	Brian Kingston	NO	
		.00000	98-1566597	0	0		Brookfield Reinsurance Investments LP	DE	NIA	BAM Reinsurance LLC	Management	0.001	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000	86-3528887	0	0		BAM Reinsurance LLC	DE	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000		0	0		BAMR Holdings Ltd.	BMU	NIA	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000		0	0		BAM Ri (UK) Limited	GBR	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000		0	0		BAM Re Canada Services Inc.	CAN	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000		0	0		BAM Services (Barbados) Inc.	BRB	NIA	BAMR Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000		0	0		BAMR Freestone Holdings kft.	HUN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000		0	0		Brookfield Annuity Holdings Inc.	CAN	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000		0	0		North End Re (Cayman) SPC	CYM	IA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000		0	0		North End Re Ltd.	BMU	IA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000	38-4088410	0	0		Brookfield Annuity US Inc.	DE	IA	Brookfield Annuity Company	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000		0	0		Brookfield Annuity Company	CAN	IA	Brookfield Annuity Holdings Inc.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
2658	American Equity Investment Group	.00000	42-1447959	3981379	1039828	NYSE	American Equity Investment Life Holding Company	IA	NIA	North End Re (Cayman) SPC	Ownership	12.860	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000		0	0		BAM Re Capital Management Ltd.	BMU	NIA	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000		0	0		BAM Re Holdings (DIFC) Ltd.	ARE	NIA	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1
		.00000		0	0		BAM Re UK Holdings Ltd.	GBR	NIA	Brookfield Asset Management Reinsurance Partners Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.	NO	1

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American National Life Insurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		.00000		0	0		BAMR US Holdings LLC	DE	NIA	BAMR US Holdings (Bermuda) I Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.*	NO	1
		.00000					PF Fund Limited Partnership	CAN	NIA	BAMR Holdings Ltd.	Management	0.001	Brookfield Asset Management Reinsurance Partners Ltd.*	NO	1
		.00000					Brookfield Annuity Holdings UK Ltd.	GBR	NIA	BAM Re Holdings Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.*	NO	1
		.00000					Brookfield Annuity Company UK Ltd.	GBR	IA	Brookfield Annuity Holdings UK Ltd.	Ownership	100.000	Brookfield Asset Management Reinsurance Partners Ltd.*	NO	1

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American National Life Insurance Company of New York

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

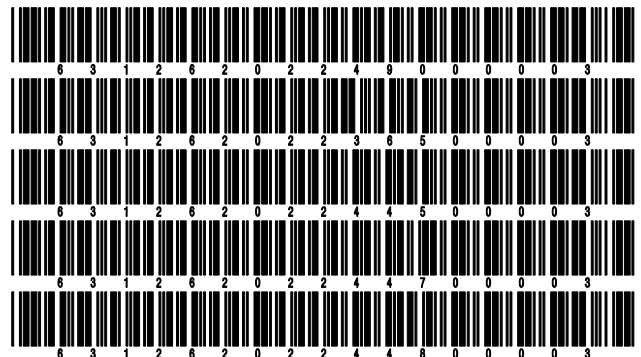
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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	1,505,755	1,505,755	0	
2505. Overfunded postretirement plan asset	38,636	38,636	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	1,403,427	1,403,427	0	0

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4	5	6	7
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
58004. ESP Spain	XXX	74				74	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	74	0	0	0	74	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
2.2 Additional investment made after acquisition		250,410
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	333,653	478,712
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	4,431,349	4,765,002
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	4,431,349	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	55,209,676	23,188,634
2.2 Additional investment made after acquisition	3,711,849	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	63,124,897	85,010,252
8. Deduct amortization of premium and mortgage interest points and commitment fees	(618,775)	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		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)	464,430,349	468,014,946
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	464,430,349	468,014,946
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	464,430,349	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	303,506	3,702,703
2.2 Additional investment made after acquisition	14,936,592	26,478,791
3. Capitalized deferred interest and other		0
4. Accrual of discount	38,565	47,985
5. Unrealized valuation increase (decrease)	972,792	3,726,935
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	6,941,822	20,161,023
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	89,787,336	80,477,703
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	89,787,336	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	130,683,911	291,968,746
3. Accrual of discount	1,657,930	2,394,754
4. Unrealized valuation increase (decrease)	(395,643)	(53,298)
5. Total gain (loss) on disposals	669,096	401,720
6. Deduct consideration for bonds and stocks disposed of	192,849,215	332,850,888
7. Deduct amortization of premium	4,498,198	5,890,657
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized	1,098,998	135,434
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,706,826	7,895,531
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,982,139,482	2,046,263,773
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	1,982,139,482	2,046,263,773

STATEMENT AS OF SEPTEMBER 30, 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)	1,034,440,113	714,472,261	740,442,287	(60,501,005)	1,003,940,708	1,034,440,113	947,969,082	1,018,943,224
2. NAIC 2 (a)	1,001,472,324	4,242,861	27,632,796	53,247,573	1,043,987,993	1,001,472,324	1,031,329,962	1,039,278,521
3. NAIC 3 (a)	35,916,466	2,087,846	0	7,017,925	29,362,307	35,916,466	45,022,237	30,890,300
4. NAIC 4 (a)	7,512,242	0	0	(1,421,425)	8,146,361	7,512,242	6,090,817	11,069,990
5. NAIC 5 (a)	35,898,727	9,264,760	312,277	1,508,810	34,913,879	35,898,727	46,360,020	33,487,905
6. NAIC 6 (a)	828,258	0	108,951	0	932,314	828,258	719,307	1,028,800
7. Total Bonds	2,116,068,130	730,067,728	768,496,311	(148,122)	2,121,283,562	2,116,068,130	2,077,491,425	2,134,698,740
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	1,188,050	0	0	(24,135)	1,220,650	1,188,050	1,163,915	1,163,005
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	1,024,200	0	0	(339,600)	1,190,400	1,024,200	684,600	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	2,212,250	0	0	(363,735)	2,411,050	2,212,250	1,848,515	2,522,005
15. Total Bonds and Preferred Stock	2,118,280,380	730,067,728	768,496,311	(511,857)	2,123,694,612	2,118,280,380	2,079,339,940	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 \$ 97,234,824 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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					

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	3,980,937
3. Unrealized Valuation increase/(decrease)	(6,488,095)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(1,216,168)
6. Considerations received/(paid) on terminations	2,898,642
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)	1,405,191
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,405,191

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.....	1,405,191
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).....	1,405,191
4.	Part D, Section 1, Column 6.....	1,405,191
5.	Part D, Section 1, Column 7.....	0
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	1,405,191
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	1,405,191
10.	Part D, Section 1, Column 9.....	1,405,191
11.	Part D, Section 1, Column 10.....	0
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	0
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 12.....	0
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	2,318,476,403	1,824,644,937
3. Accrual of discount	963,165	58,681
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	2,346,806,948	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)	152,081,050	179,448,430
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	152,081,050	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 SEPTEMBER 30, 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		3 State	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
	City								
807401	SAN JOSE		CA	S	03/03/2021	3.750		747,922	9,000,000
807901	MESA		AZ	S	09/19/2022	5.500	40,334,676		85,500,000
0599999. Mortgages in good standing - Commercial mortgages-all other							40,334,676	747,922	94,500,000
0899999. Total Mortgages in good standing							40,334,676	747,922	94,500,000
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							40,334,676	747,922	94,500,000

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	
	City	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
165201	DENVER	CO		04/04/2016	08/03/2022	4,135,060	0	4,600	0	0	4,600	0	4,061,298	4,061,298	0	0	0
807201	MONTCLAIR	CA		09/10/2020	08/05/2022	6,576,889	0	15,556	0	0	15,556	0	6,351,817	6,351,817	0	0	0
807501	BAYTOWN	TX	S	03/18/2021	07/18/2022	13,343,357	0	155,470	0	0	155,470	0	13,519,106	13,519,106	0	0	0
807601	CHARLOTTE	NC		06/01/2021	08/10/2022	7,764,900	0	31,200	0	0	31,200	0	7,800,000	7,800,000	0	0	0
0199999. Mortgages closed by repayment						31,820,206	0	206,826	0	0	206,826	0	31,732,221	31,732,221	0	0	0
161701	FORT WORTH	TX		04/30/2008		2,337,231		1,770			1,770		15,626	15,626			0
163501	ALBANY	GA		11/29/2012		1,286,495		162			162		69,878	69,878			0
163801	THE WOODLANDS	TX		12/17/2013		1,991,337		799			799		31,232	31,232			0
163901	OMAHA	NE		06/26/2014		4,014,133		741			741		25,196	25,196			0
164301	SUWANEE	GA		12/16/2014		4,199,601		1,038			1,038		59,357	59,357			0
164401	SPRING	TX		12/17/2014		3,391,384		506			506		30,089	30,089			0
164501	NOVI	MI		02/02/2015		4,295,197		324			324		39,362	39,362			0
164601	WILMINGTON	NC		02/10/2015		2,358,608		312			312		60,990	60,990			0
164801	MATTHEWS	NC		10/01/2015		2,942,426		218			218		26,226	26,226			0
164901	VERNON HILLS	IL		12/16/2015		4,274,211		325			325		44,778	44,778			0
165001	PHOENIX	AZ		03/01/2016		3,584,133		280			280		46,228	46,228			0
165401	BRIGHTON	NY		05/26/2016		5,301,893		362			362		38,811	38,811			0
165501	CORTLANDVILLE	NV		05/26/2016		4,570,597		312			312		33,458	33,458			0
165901	GLENDALE	AZ		08/29/2017		5,374,201		750			750		304,692	304,692			0
166001	MISSION VIEJO	CA		08/29/2017		1,710,541		119			119		12,492	12,492			0
800301	GREENVILLE	SC		01/01/2018		574,949		66			66		17,390	17,390			0
400201	LAYTON	UT		08/02/2018		6,318,369		0			0		36,050	36,050			0
400401	AUSTIN	TX		05/28/2019		6,517,207		7,386			7,386		35,996	35,996			0

STATEMENT AS OF SEPTEMBER 30, 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
400601	MURRAY	UT		09/17/2019		13,454,566					0		70,603	70,603		0	
800401	MISSOURI CITY	TX		01/01/2018		1,480,873		125			125		21,940	21,940		0	
800501	NORTHVILLE	MI		01/01/2018		2,645,406		188			188		16,230	16,230		0	
800801	BEAUMONT	TX		01/01/2018		1,462,068		117			117		19,626	19,626		0	
800901	VERNON HILLS	IL		01/01/2018		2,411,033		188			188		28,910	28,910		0	
801001	PLAINFIELD	IN		01/01/2018		2,751,304		740			740		18,230	18,230		0	
801101	HOUSTON	TX		01/01/2018		2,577,375		188			188		14,339	14,339		0	
801301	CLEVELAND	OH		01/01/2018		2,712,268		392			392		22,275	22,275		0	
801401	CLEVELAND	OH		01/01/2018		4,625,908		332			332		37,086	37,086		0	
801601	DE PERE	WI		01/01/2018		4,467,040		319			319		36,241	36,241		0	
801701	WILMINGTON	NC		01/01/2018		1,761,921		125			125		13,572	13,572		0	
801801	CARMEL-BY-THE-SEA	CA		01/01/2018		5,460,252		363			363		36,138	36,138		0	
801901	SAN FRANCISCO	CA		01/01/2018		2,284,569		235			235		18,410	18,410		0	
802401	SANTA CLARA	CA		01/01/2018		4,474,011		328			328		48,926	48,926		0	
802601	ALBUQUERQUE	NM		01/01/2018		5,485,607		808			808		61,339	61,339		0	
802901	ALBUQUERQUE	NM		01/01/2018		4,354,398		611			611		32,569	32,569		0	
803001	ALBUQUERQUE	NM		01/01/2018		3,803,140		534			534		28,445	28,445		0	
803101	ALBUQUERQUE	NM		01/01/2018		2,962,786		416			416		22,160	22,160		0	
803301	LEHI	UT		02/05/2018		12,678,165		2,268			2,268		72,359	72,359		0	
803401	LAS VEGAS	NV		04/24/2018		2,517,219		344			344		17,218	17,218		0	
803601	ARVADA	CO		06/26/2018		16,040,157		4,500			4,500		101,590	101,590		0	
803901	KATONAH	NY		09/25/2018		7,981,956		2,053			2,053		48,181	48,181		0	
804001	MOUNT KISCO	NY		09/27/2018		12,220,852		3,143			3,143		73,769	73,769		0	
804201	ROCKWALL	TX		10/11/2018		13,892,412		1,785			1,785		77,217	77,217		0	
804301	PROVO	UT		10/16/2018		7,547,032		1,013			1,013		47,628	47,628		0	
804401	BOISE	ID		10/23/2018		10,468,881		2,826			2,826		57,158	57,158		0	
804701	PORTLAND	OR		12/05/2018		9,680,906		1,238			1,238		53,031	53,031		0	
804801	MESQUITE	TX		12/12/2018		8,912,317		6,750			6,750		48,760	48,760		0	
804901	HILLSBORO	OR		01/29/2019		4,657,503		848			848		24,825	24,825		0	
805001	SOUTH JORDAN	UT		02/19/2019		6,506,395		828			828		33,306	33,306		0	
805101	LOGAN	UT		03/19/2019		2,298,109		156			156		20,578	20,578		0	
805301	ARLINGTON HEIGHTS	IL		04/11/2019		14,500,602		11,175			11,175		82,335	82,335		0	
805401	PORTLAND	OR		04/25/2019		9,946,124		1,250			1,250		52,081	52,081		0	
805501	EMPORIUM	PA		05/01/2019		2,353,313		2,400			2,400		11,901	11,901		0	
805601	WINCHESTER	KY		05/07/2019		2,451,368		2,500			2,500		12,397	12,397		0	
805801	IDAHO FALLS	ID		06/06/2019		8,352,258		1,063			1,063		45,576	45,576		0	
805901	OLATHE	KS		06/11/2019		8,897,699		2,250			2,250		49,341	49,341		0	
806001	HOUSTON	TX		10/08/2019		2,204,883		201			201		9,981	9,981		0	
806101	NASHVILLE	TN		10/30/2019		11,832,620		3,719			3,719		73,802	73,802		0	
806201	SANDSTON	VA		12/17/2019		1,950,501		250			250		42,595	42,595		0	
806701	HOUSTON	TX		02/27/2020		11,950,500		1,500			1,500		70,960	70,960		0	
807001	MELROSE PARK	IL		04/29/2020		3,774,832		366			366		19,484	19,484		0	
807101	ST. CHARLES	IL		05/28/2020		13,047,437		1,183			1,183		191,005	191,005		0	
807301	COLUMBUS	OH		12/17/2020		18,219,474		1,558			1,558		112,142	112,142		0	
807801	CHARLOTTE	NC		05/03/2022				625			625		42,190	42,190		0	
165201	DENVER	CO		04/04/2016		4,135,060					0		11,407	11,407		0	
807201	MONTCLAIR	CA		09/10/2020		6,576,889					0		60,906	60,906		0	
0299999	Mortgages with partial repayments						369,812,499	0	79,268	0	0	79,268	0	3,038,615	3,038,615	0	0
0599999	Totals						401,632,705	0	286,094	0	0	286,094	0	34,770,836	34,770,836	0	0

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STATEMENT AS OF SEPTEMBER 30, 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	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	
		3 City	4 State										
	Equity Fund 7078 - Sound Point U.S. Direct Lending Fund II (RN) LP	New York	NY	CVC Credit Partners US Direct Lending Fund II, LP	.1.F	09/24/2018			6,850		31,268	4.651	
	Equity Fund 7086 - Northstar Mezzanine Partners VII Feeder LP	Minneapolis	MN	Northstar Capital, LLC	2.A	10/30/2019			45,774		69,165	0.138	
	Equity Fund 7090 - PineBridge Private Credit Rated Feeder, LP	New York	NY	PineBridge Investments, LLC	.1.E	12/06/2019			304,809		657,946	0.809	
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									0	357,433	0	758,379	XXX
	Equity Fund 7088 - Comvest Credit Partners V, LP	West Palm Beach	FL	Comvest Capital		11/25/2019			2,783,389		4,521,503	2.340	
	Equity Fund 7097 - Kayne Senior Credit Fund IV, LP	Los Angeles	CA	Kayne Anderson Capital Advisors, LP		01/30/2020			2,000,000		3,000,000	10.892	
	Equity Fund 7101 - Benefit Street Partners SOF II	New York	NY	Benefit Street Partners, LLC		04/01/2020			147,846		1,604,229	1.316	
	Equity Fund 7105 - LBC Credit Partners V, LP	Radnor	PA	LBC Credit Partners		07/17/2020			750,000		3,954,732	1.415	
	Equity Fund 7116 - Metropolitan Partners Fund VII LP	New York	NY	Metropolitan Partners Fund VII, GP		02/01/2021			400,000		0	1.527	
	Equity Fund 7127 - Audax Direct Lending Solutions Fund II-A Rated	Boston	MA	Audax Group		08/26/2022		303,506	447,532		6,748,962		
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									303,506	6,528,767	0	19,829,426	XXX
4899999. Total - Unaffiliated									303,506	6,886,200	0	20,587,805	XXX
4999999. Total - Affiliated									0	0	0	0	XXX
5099999 - Totals									303,506	6,886,200	0	20,587,805	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances 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						
	Equity Fund 7078 - Sound Point U.S. Direct Lending Fund II (RN) LP	New York	NY	Return of Capital	09/24/2018	08/26/2022	14,116						0		14,116	14,116		0	
	Equity Fund 7090 - PineBridge Private Credit Rated Feeder, LP	New York	NY	Return of Capital	12/06/2019	08/15/2022	145,112						0		145,112	145,112		0	
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								159,228	0	0	0	0	0	159,228	159,228	0	0	0	0
	Equity Fund 7069 - Centre Lane Partners Master Credit Fund II, LP	New York	NY	Return of Capital	10/31/2018	08/04/2022	247,317						0		247,317	247,317		0	
	Equity Fund 7083 - First Eagle Direct Lending Fund I	New York	NY	Return of Capital	08/26/2019	07/18/2022	183,583						0		183,583	183,583		0	
	Equity Fund 7088 - Comvest Credit Partners V, LP	West Palm Beach	FL	Return of Capital	11/25/2019	09/26/2022	928,606						0		928,606	928,606		0	
	Equity Fund 7093 - Deerpath Capital Advantage V (US), LP	Fort Lauderdale	FL	Return of Capital	12/12/2019	09/30/2022	9,891						0		9,891	9,891		0	
	Equity Fund 7101 - Benefit Street Partners SOF II	New York	NY	Return of Capital	04/01/2020	08/19/2022	149,389						0		149,389	149,389		0	
	Equity Fund 7105 - LBC Credit Partners V, LP	Radnor	PA	Return of Capital	07/17/2020	09/12/2022	621,232						0		621,232	621,232		0	
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								2,140,018	0	0	0	0	0	2,140,018	2,140,018	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 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									
4899999. Total - Unaffiliated								2,299,246	0	0	0	0	0	0	0	2,299,246	2,299,246	0	0	0	0	
4999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals								2,299,246	0	0	0	0	0	0	0	2,299,246	2,299,246	0	0	0	0	

STATEMENT AS OF SEPTEMBER 30, 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
912828-2R-0	UNITED STATES TREAS		.08/12/2022	SOUTHWEST SECURITIES		869,203	900,000		1.A FE
0109999999	Subtotal - Bonds - U.S. Governments							0	XXX
276480-AK-6	EASTERN GAS TRANSMITS		.08/24/2022	CONVERSION TAX FREE EXCHANGE		495,222	499,000	3,443	1.G FE
05072*-AA-0	AUDAX DIRECT LENDING SOLUTIONS FD II-A		.09/23/2022	DIRECT		6,759,345	6,759,345		5.C IF
05601@-AA-8	BSP SOF II STRUCTURED NT		.07/12/2022	DIRECT		837,796	837,796		1.C IF
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		.07/01/2022	CAPITALIZED INTEREST		56,776	56,776		2.A PL
232480-AA-4	SOUNDPOINT SR NOTE		.07/05/2022	DIRECT		205,497	205,497		1.F PL
232480-AB-2	SOUNDPOINT JR NOTE		.07/05/2022	DIRECT		15,983	15,983		2.B PL
66706*-AA-6	NORTHSTAR MEZZANINE PARTNERS VII FEEDER		.08/12/2022	DIRECT		411,980	411,980		2.A PL
97122N-AA-6	WILLOW TREE CLASS A SENIOR NOTES		.09/19/2022	DIRECT		3,758,122	3,758,122		2.C PL
97122N-AB-4	WILLOW TREE CLASS B SENIOR NOTES		.09/19/2022	DIRECT		2,087,846	2,087,846		3.B PL
97122N-AC-2	WILLOW TREE SUBORDINATED NOTES		.09/19/2022	DIRECT		2,505,415	2,505,415		5.C IF
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					17,133,982	17,137,760	3,443	XXX
2509999997	Total - Bonds - Part 3					18,003,185	18,037,760	3,443	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					18,003,185	18,037,760	3,443	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					18,003,185	XXX	3,443	XXX

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STATEMENT AS OF SEPTEMBER 30, 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	
737415-AL-3	POST APT HOMES L P		09/01/2022	CALL at 100.000		500,000	500,000	481,100	497,345	0	1,924	0	1,924	0	499,270	0	730	730	12,656	12/01/2022	2.A FE	
74251V-AE-2	PRINCIPAL FINL GROUP		09/15/2022	MATURITY		1,000,000	1,000,000	996,360	999,703	0	297	0	297	0	1,000,000	0	0	0	33,000	09/15/2022	1.G FE	
79548K-ZL-5	SALOMON BRO MTG SEC		09/01/2022	MBS PAYDOWN		7,297	7,346	6,913	5,117	2,173	55	0	2,228	0	7,346	0	(48)	(48)	346	06/25/2028	1.D FM	
808513-AG-0	SCHWAB CHARLES CORP		09/01/2022	MATURITY		1,750,000	1,750,000	1,822,980	1,755,858	0	(5,858)	0	(5,858)	0	1,750,000	0	0	0	56,438	09/01/2022	1.F FE	
891027-AQ-7	TORCHMARK CORP		09/15/2022	MATURITY		4,000,000	4,000,000	4,106,280	4,011,273	0	(11,273)	0	(11,273)	0	4,000,000	0	0	0	152,000	09/15/2022	2.A FE	
89683L-AA-8	TRP 2021-2 LLC		09/19/2022	MBS PAYDOWN		104,813	104,813	105,370	104,837	0	(24)	0	(24)	0	104,813	0	0	0	1,625	06/19/2051	1.F FE	
91913Y-AU-4	VALERO ENERGY CORP N		09/07/2022	DIRECT		1,949,340	2,000,000	1,881,860	1,935,738	0	8,777	0	8,777	0	1,944,516	0	4,824	4,824	101,622	09/15/2026	2.B FE	
034863-AG-5	ANGLO AMERICAN CAPIT	D	09/27/2022	MATURITY		3,000,000	3,000,000	2,836,290	2,984,003	0	15,997	0	15,997	0	3,000,000	0	0	0	123,750	09/27/2022	2.B FE	
22576L-AA-9	CRESCENT PRIVATE CREDIT PARTNERS LEVERED		08/17/2022	VARIOUS		261,898	261,898	261,898	261,898	0	0	0	0	0	261,898	0	0	0	8,108	04/01/2029	2.A PL	
66706*-AA-6	NORTHSTAR MEZZANINE PARTNERS VII FEEDER		08/29/2022	VARIOUS		169,344	169,344	169,344	169,344	0	0	0	0	0	169,344	0	0	0	10,583	06/10/2034	2.A PL	
72303*-AA-7	PINEBRIDGE PRIVATE CREDIT RATED FEEDER		09/30/2022	VARIOUS		3,491	3,491	3,491	3,491	0	0	0	0	0	3,491	0	0	0	3,003	12/31/2031	1.E PL	
97122N-AC-2	WILLOW TREE SUBORDINATED NOTES		08/29/2022	DIRECT		312,277	312,277	312,277	312,277	0	0	0	0	0	312,277	0	0	0	46,899	10/22/2033	5.E IF	
999999-97-2	VICTORY PARK CAPITAL CLASS B		07/21/2022	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	549,297	03/31/2026	2.B FE	
999999-99-8	VICTORY PARK CAPITAL CLASS A		07/21/2022	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	748,220	03/31/2026	1.G FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					46,367,314	46,795,976	47,651,155	47,631,831	2,173	(3,389)	0	(1,216)	0	47,629,123	0	(800,230)	(800,230)	3,259,771		XXX	
2509999997	Total - Bonds - Part 4					56,621,504	57,050,166	57,767,800	57,878,816	2,173	3,817	0	5,990	0	57,883,313	0	(800,230)	(800,230)	3,848,146		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					56,621,504	57,050,166	57,767,800	57,878,816	2,173	3,817	0	5,990	0	57,883,313	0	(800,230)	(800,230)	3,848,146		XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		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	
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		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	
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		XXX	
6009999999	Totals					56,621,504	XXX	57,767,800	57,878,816	2,173	3,817	0	5,990	0	57,883,313	0	(800,230)	(800,230)	3,848,146		XXX	

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STATEMENT AS OF SEPTEMBER 30, 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 CALLSPREAD_1YR 853SPB849	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	10/08/2021	10/07/2022	.0	2,700,000	4435.250/4528.790	34,290	.0	.0	.0	XXX	0	(42,267)	.0	.0	.0	.0	XXX	XXX			
S&P 500 INDEX CALLSPREAD_1YR 853SPB850	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	10/08/2021	10/07/2022	.0	4,200,000	4479.170/4674.140	98,700	.0	.0	.0	XXX	0	(131,778)	.0	.0	.0	.0	XXX	XXX			
S&P 500 INDEX CLIQUEET_1YR 853SPB851	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	10/08/2021	10/07/2022	.0	1,300,000	4,391.34	11,050	.0	.0	.0	XXX	0	(18,801)	.0	.0	.0	.0	XXX	XXX			
S&P 500 INDEX CALLSPREAD_1YR 853SPB858	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	10/15/2021	10/14/2022	.0	1,700,000	4516.080/4601.930	19,720	.0	.0	.0	XXX	0	(23,219)	.0	.0	.0	.0	XXX	XXX			
S&P 500 INDEX CALLSPREAD_1YR 853SPB859	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJYJYL8C3868	10/15/2021	10/14/2022	.0	2,200,000	4560.800/4773.190	53,900	.0	.0	.0	XXX	0	(70,038)	.0	.0	.0	.0	XXX	XXX			
S&P 500 INDEX CALLSPREAD_1YR 853SPB867	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	10/22/2021	10/21/2022	.0	2,700,000	4590.350/4671.250	29,160	.0	.0	2	XXX	2	(32,915)	.0	.0	.0	.0	XXX	XXX			
S&P 500 INDEX CALLSPREAD_1YR 853SPB868	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	10/22/2021	10/21/2022	.0	3,300,000	4635.800/4854.860	82,170	.0	.0	3	XXX	3	(100,946)	.0	.0	.0	.0	XXX	XXX			
S&P 500 INDEX CALLSPREAD_1YR 853SPB878	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJYJYL8C3868	11/01/2021	11/01/2022	.0	2,500,000	4659.810/4755.310	30,750	.0	.0	11	XXX	11	(33,643)	.0	.0	.0	.0	XXX	XXX			
S&P 500 INDEX CALLSPREAD_1YR 853SPB879	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJYJYL8C3868	11/01/2021	11/01/2022	.0	2,200,000	4705.940/4912.170	51,040	.0	.0	11	XXX	11	(59,303)	.0	.0	.0	.0	XXX	XXX			
S&P 500 INDEX CLIQUEET_1YR 853SPB880	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	11/01/2021	11/01/2022	.0	1,000,000	4,613.67	8,500	.0	.0	.0	XXX	0	(5,520)	.0	.0	.0	.0	XXX	XXX			
S&P 500 INDEX CALLSPREAD_1YR 853SPB887	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJYJYL8C3868	11/08/2021	11/08/2022	.0	1,200,000	4748.720/4838.520	13,680	.0	.0	5	XXX	5	(13,998)	.0	.0	.0	.0	XXX	XXX			
S&P 500 INDEX CALLSPREAD_1YR 853SPB888	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJYJYL8C3868	11/08/2021	11/08/2022	.0	3,700,000	4795.730/5020.010	89,910	.0	.0	21	XXX	21	(97,020)	.0	.0	.0	.0	XXX	XXX			
S&P 500 INDEX CALLSPREAD_1YR 853SPB894	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	11/16/2021	11/16/2022	.0	1,900,000	4747.910/4844.750	23,180	.0	.0	17	XXX	17	(23,830)	.0	.0	.0	.0	XXX	XXX			
S&P 500 INDEX CALLSPREAD_1YR 853SPB895	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	11/16/2021	11/16/2022	.0	2,100,000	4794.920/5020.560	51,240	.0	.0	24	XXX	24	(55,464)	.0	.0	.0	.0	XXX	XXX			
S&P 500 INDEX DIGITAL_1YR 853SPB896	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	11/16/2021	11/16/2022	.0	1,000,000	4,700.90	6,100	.0	.0	6	XXX	6	(5,458)	.0	.0	.0	.0	XXX	XXX			
S&P 500 INDEX CALLSPREAD_1YR 853SPB902	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	11/23/2021	11/23/2022	.0	3,000,000	4737.607/4833.297	36,300	.0	.0	44	XXX	44	(37,507)	.0	.0	.0	.0	XXX	XXX			
S&P 500 INDEX CALLSPREAD_1YR 853SPB903	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDQJBGJWY9T8XKCSX06	11/23/2021	11/23/2022	.0	3,400,000	4784.514/5002.162	82,280	.0	.0	66	XXX	66	(88,195)	.0	.0	.0	.0	XXX	XXX			
S&P 500 INDEX CLIQUEET_1YR 853SPB904	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPPFMYMQUFX09	11/23/2021	11/23/2022	.0	1,700,000	4,690.70	19,210	.0	.0	.0	XXX	0	(21,925)	.0	.0	.0	.0	XXX	XXX			

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STATEMENT AS OF SEPTEMBER 30, 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 853SPB916	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/01/2021	12/01/2022	0	2,500,000	4558.170/4656.100	32,500	0	0	170		170	(36,908)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPB917	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/01/2021	12/01/2022	0	2,700,000	4603.300/4814.960	67,500	0	0	230		230	(81,363)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPB923	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYJLN8C3868	12/08/2021	12/08/2022	0	2,400,000	4748.220/4840.370	28,320	0	0	69		69	(28,566)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPB924	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYJLN8C3868	12/08/2021	12/08/2022	0	1,700,000	4795.230/5008.670	40,970	0	0	68		68	(42,827)	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	4,701.21	11,100	0	0	0		0	(11,683)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPB931	Multiple	N/A	EQ/IDX	SunTrust Capital IYDQJBGJWY9T8XKCSX06	12/16/2021	12/16/2022	0	2,500,000	4715.360/4796.120	26,250	0	0	105		105	(26,896)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPB932	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYJLN8C3868	12/16/2021	12/16/2022	0	2,900,000	4762.040/4976.340	71,050	0	0	191		191	(76,060)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPB940	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	12/27/2021	12/27/2022	0	2,700,000	4839.100/4930.610	31,860	0	0	98		98	(29,133)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPB941	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSPRFMYMCFXT09	12/27/2021	12/27/2022	0	2,000,000	4887.010/5096.390	47,000	0	0	103		103	(44,064)	0	0	0	0			
S&P 500 INDEX CLIQUET_1YR 853SPB942	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYJLN8C3868	12/27/2021	12/27/2022	0	1,000,000	4,791.19	10,300	0	0	0		0	(10,263)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPB953	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYJLN8C3868	12/30/2021	12/30/2022	0	1,000,000	4826.520/4919.700	12,000	0	0	43		43	(11,119)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPB954	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYJLN8C3868	12/30/2021	12/30/2022	0	2,900,000	4874.300/5093.650	71,050	0	0	181		181	(67,735)	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	29		29	(5,127)	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	4723.800/4820.610	0	21,080	0	154		154	(20,926)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPB964	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYJLN8C3868	01/07/2022	01/06/2023	0	2,600,000	4770.570/4968.880	0	59,540	0	316		316	(59,224)	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	4709.480/4818.120	0	33,360	0	309		309	(33,051)	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	4756.110/4960.340	0	78,210	0	533		533	(77,677)	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			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American National Life Insurance Company of New York

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPB978	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYL8C3868	01/24/2022	01/24/2023	0	2,100,000	4454.230/4545.96	0	25,620	0	1,169		1,169	(24,451)	0	0	0	0		0
S&P 500 INDEX CALLSPREAD_1YR 853SPB979	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	01/24/2022	01/24/2023	0	4,500,000	4498.330/4692.3	0	107,100	0	3,392		3,392	(103,708)	0	0	0	0		0
S&P 500 INDEX CLIQUET_1YR 853SPB981	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	01/25/2022	01/25/2023	0	1,000,000	4356.45	0	10,500	0	0		0	(10,500)	0	0	0	0		0
S&P 500 INDEX CALLSPREAD_1YR 853SPB992	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/01/2022	02/01/2023	0	2,400,000	4592.010/4681.5	0	28,320	0	773		773	(27,547)	0	0	0	0		0
S&P 500 INDEX CALLSPREAD_1YR 853SPB993	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/01/2022	02/01/2023	0	3,300,000	4637.470/4810.6	0	68,640	0	1,343		1,343	(67,297)	0	0	0	0		0
S&P 500 INDEX CALLSPREAD_1YR 853SPB994	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/01/2022	02/01/2023	0	1,000,000	4546.540/4933.0	0	44,900	0	959		959	(43,941)	0	0	0	0		0
S&P 500 INDEX CALLSPREAD_1YR 853PC002	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/08/2022	02/08/2023	0	2,100,000	4566.760/4651.3	0	23,478	0	846		846	(22,632)	0	0	0	0		0
S&P 500 INDEX CALLSPREAD_1YR 853PC003	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/08/2022	02/08/2023	0	3,000,000	4611.970/4791.4	0	64,440	0	1,645		1,645	(62,795)	0	0	0	0		0
S&P 500 INDEX CLIQUET_1YR 853PC004	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	02/08/2022	02/08/2023	0	1,400,000	4521.54	0	22,820	0	0		0	(22,820)	0	0	0	0		0
S&P 500 INDEX CALLSPREAD_1YR 853PC011	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	02/16/2022	02/16/2023	0	3,900,000	4519.760/4617.3	0	51,090	0	2,503		2,503	(48,587)	0	0	0	0		0
S&P 500 INDEX CALLSPREAD_1YR 853PC012	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYL8C3868	02/16/2022	02/16/2023	0	2,700,000	4564.510/4742.1	0	59,400	0	2,165		2,165	(57,235)	0	0	0	0		0
S&P 500 INDEX CLIQUET_1YR 853PC013	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	02/16/2022	02/16/2023	0	1,000,000	4475.01	0	13,800	0	0		0	(13,800)	0	0	0	0		0
S&P 500 INDEX CALLSPREAD_1YR 853PC019	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	02/24/2022	02/24/2023	0	1,700,000	4331.590/4413.5	0	19,380	0	2,519		2,519	(16,861)	0	0	0	0		0
S&P 500 INDEX CALLSPREAD_1YR 853PC020	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	02/24/2022	02/24/2023	0	2,400,000	4374.470/4547.7	0	52,440	0	5,322		5,322	(47,118)	0	0	0	0		0
S&P 500 INDEX DIGITAL_1YR 853PC021	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	02/24/2022	02/24/2023	0	1,000,000	4288.70	0	4,000	0	585		585	(3,415)	0	0	0	0		0
S&P 500 INDEX CALLSPREAD_1YR 853PC027	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GMZ0031MB27	03/01/2022	03/01/2023	0	1,400,000	4349.320/4440.6	0	17,500	0	2,252		2,252	(15,248)	0	0	0	0		0
S&P 500 INDEX CALLSPREAD_1YR 853PC028	Multiple	N/A	EQ/IDX	Wells Fargo KB1H1DSRPFMYMCJFXTO9	03/01/2022	03/01/2023	0	2,300,000	4392.390/4553.0	0	47,610	0	4,767		4,767	(42,843)	0	0	0	0		0
S&P 500 INDEX CLIQUET_1YR 853PC029	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYL8C3868	03/01/2022	03/01/2023	0	1,000,000	4306.26	0	13,200	0	0		0	(13,200)	0	0	0	0		0
S&P 500 INDEX CALLSPREAD_1YR 853PC038	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJYJYL8C3868	03/08/2022	03/08/2023	0	1,900,000	4212.410/4290.4	0	21,280	0	5,026		5,026	(16,254)	0	0	0	0		0

STATEMENT AS OF SEPTEMBER 30, 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 853SPC039	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	03/08/2022	03/08/2023	0	3,100,000	4254.110/4417.610	0	66,960	0	12,586		12,586	(54,374)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC048	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	03/16/2022	03/16/2023	0	2,600,000	4401.440/4479.880	0	29,068	0	3,545		3,545	(25,523)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC049	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	03/16/2022	03/16/2023	0	2,600,000	4445.020/4620.200	0	58,188	0	5,402		5,402	(52,786)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPC050	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	03/16/2022	03/16/2023	0	1,300,000	4357.86	0	14,300	0	0		0	(14,300)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC056	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJYJYL8C3868	03/24/2022	03/24/2023	0	3,500,000	4565.360/4653.960	0	41,300	0	2,826		2,826	(38,474)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC057	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJYJYL8C3868	03/24/2022	03/24/2023	0	3,000,000	4610.560/4798.160	0	67,800	0	3,377		3,377	(64,423)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC071	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	04/01/2022	03/31/2023	0	2,300,000	4591.320/4680.870	0	27,830	0	1,794		1,794	(26,036)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC072	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	04/01/2022	03/31/2023	0	2,100,000	4636.780/4827.700	0	49,350	0	2,303		2,303	(47,047)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPC073	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJYJYL8C3868	04/01/2022	03/31/2023	0	1,200,000	4545.86	0	9,960	0	0		0	(9,960)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC079	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	04/08/2022	04/06/2023	0	4,000,000	4533.160/4620.680	0	48,000	0	4,165		4,165	(43,835)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC080	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	04/08/2022	04/06/2023	0	4,400,000	4578.050/4791.690	0	115,720	0	7,308		7,308	(108,412)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPC081	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	04/08/2022	04/06/2023	0	1,000,000	4488.28	0	8,800	0	0		0	(8,800)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC088	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJYJYL8C3868	04/14/2022	04/14/2023	0	1,800,000	4436.520/4516.900	0	20,520	0	2,774		2,774	(17,746)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC089	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	04/14/2022	04/14/2023	0	3,600,000	4480.440/4690.410	0	95,400	0	9,666		9,666	(85,734)	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPC090	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	04/14/2022	04/14/2023	0	1,000,000	4392.59	0	5,000	0	734		734	(4,266)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC097	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	04/22/2022	04/21/2023	0	2,800,000	4314.500/4406.770	0	36,120	0	7,830		7,830	(28,290)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC098	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	04/22/2022	04/21/2023	0	3,100,000	4357.220/4562.280	0	81,933	0	14,174		14,174	(67,759)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPC099	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJYJYL8C3868	04/22/2022	04/21/2023	0	1,000,000	4271.78	0	7,700	0	0		0	(7,700)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC110	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGJYJYL8C3868	04/29/2022	04/28/2023	0	2,500,000	4173.250/4264.150	0	32,250	0	11,343		11,343	(20,907)	0	0	0	0		

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STATEMENT AS OF SEPTEMBER 30, 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 853SPC111	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	04/29/2022	04/28/2023	0	2,500,000	4214.570/4419.930	0	66,825	0	19,569		19,569	(47,256)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC119	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	05/06/2022	05/05/2023	0	2,800,000	4164.570/4259.410	0	37,800	0	13,876		13,876	(23,924)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC120	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	05/06/2022	05/05/2023	0	3,200,000	4205.810/4429.700	0	91,840	0	28,354		28,354	(63,486)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC121	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYJLN8C3868	05/06/2022	05/05/2023	0	1,000,000	4,123.34	0	11,200	0	0		0	(11,200)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC128	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCFXT09	05/16/2022	05/16/2023	0	1,900,000	4048.090/4139.870	0	24,890	0	12,652		12,652	(12,238)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC129	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	05/16/2022	05/16/2023	0	5,000,000	4088.170/4297.700	0	136,000	0	61,670		61,670	(74,330)	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPC130	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCFXT09	05/16/2022	05/16/2023	0	1,000,000	4,008.01	0	7,200	0	3,659		3,659	(3,541)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC138	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	05/24/2022	05/24/2023	0	2,900,000	3980.890/4072.700	0	38,715	0	22,695		22,695	(16,020)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC139	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	05/24/2022	05/24/2023	0	3,600,000	4020.310/4232.700	0	100,260	0	53,915		53,915	(46,345)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPC140	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYJLN8C3868	05/24/2022	05/24/2023	0	1,000,000	3,941.48	0	7,100	0	0		0	(7,100)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC150	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	06/01/2022	06/01/2023	0	2,400,000	4142.240/4252.100	0	36,240	0	15,709		15,709	(20,531)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC151	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	06/01/2022	06/01/2023	0	2,200,000	4183.250/4359.610	0	50,160	0	19,497		19,497	(30,663)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC152	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	06/01/2022	06/01/2023	0	1,000,000	4101.230/4449.800	0	44,600	0	17,479		17,479	(27,121)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC158	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYJLN8C3868	06/08/2022	06/08/2023	0	2,300,000	4156.930/4259.410	0	32,890	0	13,991		13,991	(18,899)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC159	Multiple	N/A	EQ/IDX	SunTrust Capital ... IYDOJBGJWY9T8XKCSX06	06/08/2022	06/08/2023	0	2,300,000	4198.090/4370.950	0	51,405	0	19,757		19,757	(31,648)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPC160	Multiple	N/A	EQ/IDX	Bank of America ... B4YTDEB6GKMZ0031MB27	06/08/2022	06/08/2023	0	1,000,000	4,115.77	0	13,500	0	0		0	(13,500)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC169	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCFXT09	06/16/2022	06/16/2023	0	2,500,000	3703.440/3799.870	0	37,000	0	32,713		32,713	(4,287)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC170	Multiple	N/A	EQ/IDX	Wells Fargo ... KB1H1DSPRFMYMCFXT09	06/16/2022	06/16/2023	0	2,700,000	3740.110/3897.410	0	61,020	0	54,122		54,122	(6,898)	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPC171	Multiple	N/A	EQ/IDX	Credit Suisse ... E58DKGMJYYJLN8C3868	06/16/2022	06/16/2023	0	1,000,000	3,666.77	0	8,200	0	6,657		6,657	(1,543)	0	0	0	0		

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STATEMENT AS OF SEPTEMBER 30, 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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX CALLSPREAD_1YR 853SPC177	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	06/24/2022	06/23/2023	0	2,900,000	3950.860/4054.130	0	42,775	0	28,037		28,037	(14,738)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC178	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	06/24/2022	06/23/2023	0	2,500,000	3989.970/4158.960	0	56,125	0	35,314		35,314	(20,811)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPC179	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	06/24/2022	06/23/2023	0	1,100,000	3,911.74	0	8,690	0	0		0	(8,690)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC189	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	07/01/2022	06/30/2023	0	3,700,000	3863.580/3967.630	0	55,130	0	42,256		42,256	(12,874)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC190	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	07/01/2022	06/30/2023	0	3,400,000	3901.840/4072.450	0	78,540	0	57,508		57,508	(21,032)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPC191	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	07/01/2022	06/30/2023	0	1,300,000	3,825.33	0	9,100	0	0		0	(9,100)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC199	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	07/08/2022	07/07/2023	0	1,800,000	3938.370/4051.850	0	29,520	0	19,743		19,743	(9,777)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC200	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	07/08/2022	07/07/2023	0	1,900,000	3977.370/4148.160	0	43,890	0	28,384		28,384	(15,506)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPC201	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	07/08/2022	07/07/2023	0	1,000,000	3,899.38	0	5,100	0	6		6	(5,094)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC208	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	07/15/2022	07/14/2023	0	2,800,000	3901.790/4004.550	0	42,000	0	30,002		30,002	(11,998)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC209	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	07/15/2022	07/14/2023	0	1,500,000	3940.420/4110.020	0	34,950	0	23,993		23,993	(10,957)	0	0	0	0		
S&P 500 INDEX DIGITAL_1YR 853SPC210	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	07/15/2022	07/14/2023	0	1,000,000	3,863.16	0	9,600	0	6,107		6,107	(3,493)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC217	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	07/22/2022	07/21/2023	0	3,700,000	4001.250/4110.980	0	58,534	0	36,068		36,068	(22,466)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC218	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	07/22/2022	07/21/2023	0	4,200,000	4040.860/4222.700	0	102,564	0	60,010		60,010	(42,554)	0	0	0	0		
S&P 500 INDEX CLIQUET_1YR 853SPC219	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	07/22/2022	07/21/2023	0	1,500,000	3,961.63	0	8,850	0	0		0	(8,850)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC231	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	08/01/2022	08/01/2023	0	1,000,000	4159.820/4265.670	0	14,800	0	7,111		7,111	(7,689)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC239	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	08/08/2022	08/08/2023	0	2,300,000	4181.460/4288.270	0	34,385	0	16,068		16,068	(18,317)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC240	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	08/08/2022	08/08/2023	0	1,900,000	4222.860/4409.580	0	45,942	0	19,573		19,573	(26,369)	0	0	0	0		
S&P 500 INDEX CALLSPREAD_1YR 853SPC247	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	08/16/2022	08/16/2023	0	2,200,000	4348.250/4465.350	0	34,980	0	11,468		11,468	(23,512)	0	0	0	0		

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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 853SPC248	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	08/16/2022	08/16/2023	0	2,100,000	4391.300/4585.0	0	51,030	0	14,857		14,857	(36,173)	0	0	0	0			
S&P 500 INDEX DIGITAL_1YR 853SPC249	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	08/16/2022	08/16/2023	0	1,000,000	4,305.20	0	9,400	0	0		0	(9,400)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPC257	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	08/24/2022	08/24/2023	0	2,800,000	4182.180/4294.8	0	43,960	0	21,139		21,139	(22,821)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPC258	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	08/24/2022	08/24/2023	0	2,000,000	4223.590/4408.2	0	48,700	0	21,185		21,185	(27,515)	0	0	0	0			
S&P 500 INDEX DIGITAL_1YR 853SPC259	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	08/24/2022	08/24/2023	0	1,000,000	4,140.77	0	9,700	0	4,639		4,639	(5,061)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPC266	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	09/01/2022	09/01/2023	0	1,700,000	4006.520/4125.9	0	28,900	0	18,651		18,651	(10,249)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPC269	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	09/01/2022	09/01/2023	0	2,700,000	4046.190/4228.2	0	65,880	0	40,705		40,705	(25,176)	0	0	0	0			
S&P 500 INDEX CLIQUEET_1YR 853SPC270	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	09/01/2022	09/01/2023	0	1,400,000	3,966.85	0	9,380	0	0		0	(9,380)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPC279	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	09/08/2022	09/08/2023	0	1,800,000	4046.240/4160.0	0	28,980	0	17,801		17,801	(11,179)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPC280	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	09/08/2022	09/08/2023	0	3,000,000	4086.300/4269.3	0	72,900	0	42,820		42,820	(30,080)	0	0	0	0			
S&P 500 INDEX CLIQUEET_1YR 853SPC281	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	09/08/2022	09/08/2023	0	1,000,000	4,006.18	0	6,600	0	152		152	(6,448)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPC288	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	09/16/2022	09/15/2023	0	3,600,000	3312.060/4020.1	0	55,800	0	41,670		41,670	(14,130)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPC289	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	09/16/2022	09/15/2023	0	2,200,000	3950.800/4127.0	0	52,800	0	38,224		38,224	(14,576)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPC296	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	09/23/2022	09/22/2023	0	2,900,000	3730.160/3829.5	0	43,210	0	38,659		38,659	(4,551)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPC297	Multiple	N/A	EQ/IDX	SunTrust Capital IYDOJBGJWY9T8XKCSX06	09/23/2022	09/22/2023	0	2,200,000	3767.090/3924.4	0	49,280	0	43,921		43,921	(5,359)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPC307	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	09/30/2022	09/29/2023	0	1,900,000	3621.480/3712.1	0	26,790	0	25,959		25,959	(831)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPC308	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	09/30/2022	09/29/2023	0	2,000,000	3657.330/3792.1	0	39,800	0	38,913		38,913	(887)	0	0	0	0			
S&P 500 INDEX CLIQUEET_1YR 853SPC309	Multiple	N/A	EQ/IDX	Bank of America B4YTDEB6GKMZ0031MB27	09/30/2022	09/29/2023	0	1,000,000	3,585.62	0	8,500	0	6,521		6,521	(1,979)	0	0	0	0			
S&P 500 INDEX CALLSPREAD_1YR 853SPC310	Multiple	N/A	EQ/IDX	Credit Suisse E58DKGJWYJYL8C3868	09/30/2022	09/29/2023	0	1,000,000	3585.620/3890.4	0	44,200	0	43,510		43,510	(690)	0	0	0	0			
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										1,209,180	3,980,937	0	1,405,191	XXX	1,405,191	(3,920,036)	0	0	0	0	XXX	XXX	

EO6.6

STATEMENT AS OF SEPTEMBER 30, 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)						
0219999999	Subtotal - Purchased Options - Hedging Other									1,209,180	3,980,937	0	1,405,191	XXX	1,405,191	(3,920,036)	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									1,209,180	3,980,937	0	1,405,191	XXX	1,405,191	(3,920,036)	0	0	0	0	0	0	XXX	XXX				
0449999999	Total Purchased Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX				
0459999999	Total Purchased Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX				
0469999999	Total Purchased Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX				
0479999999	Total Purchased Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX				
0489999999	Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX				
0499999999	Total Purchased Options									1,209,180	3,980,937	0	1,405,191	XXX	1,405,191	(3,920,036)	0	0	0	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	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	0	0	0	XXX	XXX			
0709999999	Subtotal - Written Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX			
0779999999	Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	0	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	0	0	0	XXX	XXX			
0919999999	Subtotal - Written Options - Other									0	0	0	0	XXX	0	0	0	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	0	0	0	0	XXX	XXX		
0939999999	Total Written Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0949999999	Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0959999999	Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0969999999	Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0979999999	Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0989999999	Total Written Options									0	0	0	0	XXX	0	0	0	0	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	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	0	0	0	0	XXX	XXX		
1169999999	Subtotal - Swaps - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1229999999	Subtotal - Swaps - Replication									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1289999999	Subtotal - Swaps - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1349999999	Subtotal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1359999999	Total Swaps - Interest Rate									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1369999999	Total Swaps - Credit Default									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1379999999	Total Swaps - Foreign Exchange									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1389999999	Total Swaps - Total Return									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1399999999	Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1409999999	Total Swaps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1479999999	Subtotal - Forwards									0	0	0	0	XXX	0	0	0	0	0	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	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	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	0	0	0	0	0	XXX	XXX	
1709999999	Subtotal - Hedging Other									1,209,180	3,980,937	0	1,405,191	XXX	1,405,191	(3,920,036)	0	0	0	0	0	0	0	0	XXX	XXX		
1719999999	Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1729999999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1739999999	Subtotal - Other									0	0	0	0	XXX	0	0	0	0	0	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	0	0	0	0	0	0	XXX	XXX
1759999999	Totals									1,209,180	3,980,937	0	1,405,191	XXX	1,405,191	(3,920,036)	0	0	0	0	0	0	0	0	XXX	XXX		

(a)	Code	Description of Hedged Risk(s)
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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American National Life Insurance Company of New York

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

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives												
BANK OF AMERICA	Y	Y	280,000	0	126,174	0	0	0	126,174	0	0	0
CREDIT SUISSE	Y	Y	660,000	0	511,955	0	0	0	511,955	0	0	0
SUNTRUST CAPITAL	Y	Y	950,000	0	658,919	0	0	0	658,919	0	0	0
WELLS FARGO	Y	Y	40,000	0	108,143	0	68,143	0	108,143	0	68,143	0
0299999999. Total NAIC 1 Designation			1,930,000	0	1,405,191	0	68,143	1,405,191	0	68,143	0	0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)												
			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals												
			1,930,000	0	1,405,191	0	68,143	1,405,191	0	68,143	0	0
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64												
					1,405,191	0						

STATEMENT AS OF SEPTEMBER 30, 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	280,000	280,000	XXX	01/01/2023	V
CREDIT SUISSE	Other.....	E58DKGJLJYYJLNB8C3868 000000-00-0	Money Market Fund	660,000	660,000	XXX	01/01/2023	V
SUNTRUST CAPITAL	Other.....	IYDQJBGJWY9T8XKCSX06 000000-00-0	Money Market Fund	950,000	950,000	XXX	01/01/2023	V
WELLS FARGO	Other.....	KB1H1DSPRFMYMCFXT09 000000-00-0	Money Market Fund	40,000	40,000	XXX	01/01/2023	V
0299999999 - Total				1,930,000	1,930,000	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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE American National Life Insurance Company of New York

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
	AMPHENOL CORP		.09/23/2022	3.354	10/07/2022	9,994,417	.0	7,444
	VIV CREDIT INC		.09/26/2022	3.393	10/04/2022	14,449,917	.0	6,805
	ELEVANCE HEALTH INC		.09/26/2022	3.372	10/03/2022	17,496,724	.0	8,191
	MARSH & MCLENNAN CO INC		.09/27/2022	3.302	10/04/2022	7,674,889	.0	2,815
	LEGGETT & PLATT INC		.09/28/2022	3.424	10/11/2022	3,050,100	.0	870
	AON CORP		.09/30/2022	3.302	10/07/2022	24,986,250	.0	2,292
	NORTHERN ILLINOIS GAS CO		.09/30/2022	3.254	10/14/2022	13,983,569	.0	1,264
	PUBLIC SVC ENTERPRISE GP		.09/30/2022	3.351	10/03/2022	5,598,958	.0	521
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					97,234,824	0	30,202
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					97,234,824	0	30,202
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					97,234,824	0	30,202
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					97,234,824	0	30,202
826252-40-6	STIT Treasury Portfolio		.09/29/2022	0.000		52,916,226	.0	141,954
	INVESCO LIQ MM		.09/30/2022	0.000		1,930,000	.0	0
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					54,846,226	0	141,954
8609999999	Total Cash Equivalents					152,081,050	0	172,156