

AMERICAN NATIONAL LIFE INS CO OF NY
Statutory Statement of Financial Position
 \$ in millions

| | Actual |
|--|------------------|
| | SEP 2017 |
| Assets | |
| Bonds | 633.3 |
| Equity | 3.0 |
| Mortgage Loans/Real Estate | 82.8 |
| Cash & All Other Invested Assets | 40.1 |
| Cash & Total Invested Assets | 759.2 |
| All Other Assets | 12.0 |
| Total Assets | 771.2 |
| Liabilities | |
| Policyholder Liabilities | 696.8 |
| All other Liabilities | 28.7 |
| Total Liabilities | 725.5 |
| Capital & Surplus | |
| Common Capital Stock | 2.0 |
| Gross Paid In | 58.0 |
| Unassigned funds (Surplus) | (14.3) |
| Less Treasury Stock | - |
| Other Capital & Surplus | - |
| Total Capital & Surplus | 45.7 |
| Total Liabilities and Capital & Surplus | 771.2 |