



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

American Equity Investment Life Insurance Company of New York

NAIC Group Code 2658 2658 NAIC Company Code 11135 Employer's ID Number 22-3762465
(Current) (Prior)

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

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

Incorporated/Organized 03/01/2001 Commenced Business 07/01/2001

Statutory Home Office 1979 Marcus Avenue, Ste 210, Lake Success, NY, US 11042
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6000 Westown Pkwy
(Street and Number)

West Des Moines, IA, US 50266-5921, 866-233-6660
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 71157, Des Moines, IA, US 50325
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6000 Westown Pkwy
(Street and Number)

West Des Moines, IA, US 50266-5921, 515-221-0002
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.eagle-lifeco.com/american-equity-of-new-york

Statutory Statement Contact Chelsea Jennifer Fichtner, 515-273-3876
(Name) (Area Code) (Telephone Number)

chelsea.fichtner@american-equity.com, 515-440-2715
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer and President Anant Bhalla Senior Vice President and Chief Accounting Officer Jimmy Dewayne Lummus #

Chief of Staff and Secretary Shari Wood # Senior Vice President & Chief Corporate Actuary Christopher Alan Plucar

OTHER

DIRECTORS OR TRUSTEES

Anant Bhalla Brenda Jean Cushing Ronald James Grensteiner
James Louis Hamalainen Robert Lee Howe Douglas Taylor Healy
David Stephen Mulcahy

State of Iowa SS
County of Polk

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

Anant Bhalla Shari Wood Jimmy Dewayne Lummus
Chief Executive Officer and President Chief of Staff and Secretary Senior Vice President and Chief Accounting Officer

Subscribed and sworn to before me this 15th day of February 2023
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.....

Tiffany Ferrin

March 8th, 2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	148,938,568		148,938,568	159,245,584
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	87,230		87,230	46,427
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (1,095,181), Schedule E - Part 1), cash equivalents (\$ 3,805,213, Schedule E - Part 2) and short-term investments (\$, Schedule DA)	2,710,032		2,710,032	6,163,870
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	3,122,079		3,122,079	3,136,244
9. Receivables for securities	3,031		3,031	71
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	154,860,940		154,860,940	168,592,196
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,637,199		1,637,199	1,633,044
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon ...				
18.2 Net deferred tax asset	4,723,144	4,674,623	48,521	137,246
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets				4,884
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	161,221,283	4,674,623	156,546,660	170,367,370
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	161,221,283	4,674,623	156,546,660	170,367,370
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. STATE INCOME TAX RECOVERABLE				4,884
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)				4,884

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
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LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 120,050,472 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	120,050,472	122,563,943
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	1,349,541	1,297,679
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	213,914	756,971
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest maintenance reserve (IMR, Line 6)	448,996	505,528
10. Commissions to agents due or accrued-life and annuity contracts \$ accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	33,600	20,875
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 (Exhibit 3, Line 9, Col. 6)		
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	801,915	344,736
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	20,743	67,740
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	2,171	3,171
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 (AVR, Line 16, Col. 7)	1,019,639	1,151,993
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		46,002
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	10,543	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	123,951,535	126,758,639
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	123,951,535	126,758,639
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	28,000,000	28,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	2,595,125	13,608,731
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)	30,595,125	41,608,731
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	32,595,125	43,608,731
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	156,546,660	170,367,370
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)		
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		

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SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	86,379	45,331
2. Considerations for supplementary contracts with life contingencies		609,282
3. Net investment income (Exhibit of Net Investment Income, Line 17)	6,764,241	6,630,945
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	53,396	54,613
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		
7. Reserve adjustments on reinsurance ceded		
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income		
9. Total (Lines 1 to 8.3)	6,904,017	7,340,171
10. Death benefits		
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	2,989,607	3,354,060
13. Disability benefits and benefits under accident and health contracts		
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	15,927,683	11,721,722
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	18,714	33,681
18. Payments on supplementary contracts with life contingencies	213,299	231,491
19. Increase in aggregate reserves for life and accident and health contracts	(2,513,471)	(10,413,946)
20. Totals (Lines 10 to 19)	16,635,833	4,927,008
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)		
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	481,969	501,369
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	(639)	56,975
25. Increase in loading on deferred and uncollected premiums		
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions		
28. Totals (Lines 20 to 27)	17,117,163	5,485,352
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(10,213,146)	1,854,820
30. Dividends to policyholders and refunds to members		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(10,213,146)	1,854,820
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	546,074	337,150
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)	(10,759,220)	1,517,670
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (88,061) (excluding taxes of \$ (834) transferred to the IMR)	(331,277)	12,114
35. Net income (Line 33 plus Line 34)	(11,090,497)	1,529,783
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	43,608,731	42,207,440
37. Net income (Line 35)	(11,090,497)	1,529,783
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 6,985	26,276	12,525
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	2,698,151	(40,808)
41. Change in nonadmitted assets	(2,779,891)	(120,911)
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease		
44. Change in asset valuation reserve	132,354	20,701
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus		
54. Net change in capital and surplus for the year (Lines 37 through 53)	(11,013,607)	1,401,291
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	32,595,124	43,608,731
DETAILS OF WRITE-INS		
08.301.		
08.302.		
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)		
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	86,379	654,613
2. Net investment income	6,900,299	7,157,509
3. Miscellaneous income		
4. Total (Lines 1 through 3)	6,986,678	7,812,123
5. Benefit and loss related payments	19,673,647	15,389,236
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	467,321	587,430
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		566,729
10. Total (Lines 5 through 9)	20,140,968	16,543,395
11. Net cash from operations (Line 4 minus Line 10)	(13,154,290)	(8,731,273)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	18,623,165	25,088,372
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	18,623,165	25,088,372
13. Cost of investments acquired (long-term only):		
13.1 Bonds	8,934,013	16,398,330
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,934,013	16,398,330
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	9,689,152	8,690,042
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	33,148	164,611
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(21,848)	(728,872)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	11,301	(564,261)
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)	(3,453,838)	(605,492)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	6,163,870	6,769,361
19.2 End of year (Line 18 plus Line 19.1)	2,710,032	6,163,870
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Investment from Schedule D Part 1 moved to Schedule D Part 2		30,573

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	86,379			86,379					
2. Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3. Net investment income	6,764,241			6,764,241					
4. Amortization of Interest Maintenance Reserve (IMR)	53,396			53,396					
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded							XXX		
7. Reserve adjustments on reinsurance ceded							XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)	6,904,017			6,904,017					
10. Death benefits						XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits	2,989,607	XXX	XXX	2,989,607		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts							XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	15,927,683			15,927,683		XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	18,714			18,714			XXX		
18. Payments on supplementary contracts with life contingencies	213,299			213,299		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	(2,513,471)			(2,513,471)			XXX		
20. Totals (Lines 10 to 19)	16,635,833			16,635,833			XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed							XXX		
23. General insurance expenses and fraternal expenses	481,969			481,969					
24. Insurance taxes, licenses and fees, excluding federal income taxes	(639)			(639)					
25. Increase in loading on deferred and uncollected premiums							XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance							XXX		
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	17,117,163			17,117,163					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(10,213,146)			(10,213,146)					
30. Dividends to policyholders and refunds to members							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(10,213,146)			(10,213,146)					
32. Federal income taxes incurred (excluding tax on capital gains)	546,074			546,074					
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)	(10,759,220)			(10,759,220)					
34. Policies/certificates in force end of year	1,452			1,452			XXX		
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303. Summary of remaining write-ins for Line 8.3 from overflow page									
08.398. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)									
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

Analysis of Operations by Lines of Business - Individual Life Insurance

N O N E

Analysis of Operations by Lines of Business - Group Life Insurance

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	86,379	86,379					
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	6,764,241	6,478,888				201,141	84,212
4. Amortization of Interest Maintenance Reserve (IMR)	53,396	51,144				1,588	665
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)	6,904,017	6,616,411				202,729	84,877
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	2,989,607	2,740,780				248,828	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	15,927,683	15,927,683					
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	18,714						18,714
18. Payments on supplementary contracts with life contingencies	213,299					213,299	
19. Increase in aggregate reserves for life and accident and health contracts	(2,513,471)	(2,176,488)				(336,983)	
20. Totals (Lines 10 to 19)	16,635,833	16,491,975				125,144	18,714
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	481,969	461,637				14,332	6,000
24. Insurance taxes, licenses and fees, excluding federal income taxes	(639)	(612)				(19)	(8)
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	17,117,163	16,953,000				139,457	24,706
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(10,213,146)	(10,336,589)				63,272	60,171
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(10,213,146)	(10,336,589)				63,272	60,171
32. Federal income taxes incurred (excluding tax on capital gains)	546,074	521,886				12,398	11,790
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)	(10,759,220)	(10,858,475)				50,874	48,381
34. Policies/certificates in force end of year	1,452	1,387				44	21
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)							
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

Analysis of Operations by Lines of Business - Group Annuities

N O N E

Analysis of Operations by Lines of Business - Accident and Health

N O N E

Analysis of Increase in Reserves During the Year - Individual Life Insurance

N O N E

Analysis of Increase in Reserves During the Year - Group Life Insurance

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	122,563,943	119,003,582				3,560,361	
2. Tabular net premiums or considerations	86,379	86,379					
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	5,108,495	4,906,456				202,039	
5. Tabular less actual reserve released	(1,034,697)	(957,803)				(76,894)	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	13,000,000	13,000,000					
8. Totals (Lines 1 to 7)	139,724,120	136,038,614				3,685,506	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	2,468,600	2,468,600					
12. Annuity, supplementary contract and disability payments involving life contingencies	17,205,048	16,742,921				462,127	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	19,673,648	19,211,521				462,127	
15. Reserve December 31 of current year	120,050,472	116,827,093				3,223,379	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	94,254,343	94,254,343					
17. Amount Available for Policy Loans Based upon Line 16 CSV							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees			5 Variable Annuities without Guarantees
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)						
1. Reserve December 31 of prior year						
2. Tabular net premiums or considerations						
3. Present value of disability claims incurred .....	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx
4. Tabular interest						
5. Tabular less actual reserve released						
6. Increase in reserve on account of change in valuation basis						
7. Other increases (net)						
8. Totals (Lines 1 to 7)						
9. Tabular cost						
10. Reserves released by death .....	.xxx		.xxx	.xxx	.xxx	.xxx
11. Reserves released by other terminations (net)						
12. Annuity, supplementary contract and disability payments involving life contingencies						
13. Net transfers to or (from) Separate Accounts						
14. Total Deductions (Lines 9 to 13)						
15. Reserve December 31 of current year						
Cash Surrender Value and Policy Loans						
16. CSV Ending balance December 31, current year						
17. Amount Available for Policy Loans Based upon Line 16 CSV						

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 20,849	20,538
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 7,134,213	6,851,784
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 27,457	87,376
7. Derivative instruments	(f)	
8. Other invested assets	183,718	174,209
9. Aggregate write-ins for investment income	8,032	8,032
10. Total gross investment income	7,374,269	7,141,939
11. Investment expenses		(g) 377,698
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		377,698
17. Net investment income (Line 10 minus Line 16)		6,764,241
DETAILS OF WRITE-INS		
0901. Miscellaneous Investment Income	8,032	8,032
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	8,032	8,032
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$ 334,539 accrual of discount less \$ 689,489 amortization of premium and less \$ 75,734 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 64,578 accrual of discount less \$ 10 amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(87,793)	(335,515)	(423,308)		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)				40,803	
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(87,793)	(335,515)	(423,308)	40,803	
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	Insurance											11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
	1 Total	2 Industrial Life	Ordinary		5 Credit Life (Group and Individual)	Group		Accident and Health					
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other			
FIRST YEAR (other than single)													
1. Uncollected													
2. Deferred and accrued													
3. Deferred, accrued and uncollected:													
3.1 Direct													
3.2 Reinsurance assumed													
3.3 Reinsurance ceded													
3.4 Net (Line 1 + Line 2)													
4. Advance													
5. Line 3.4 - Line 4													
6. Collected during year:													
6.1 Direct													
6.2 Reinsurance assumed													
6.3 Reinsurance ceded													
6.4 Net													
7. Line 5 + Line 6.4													
8. Prior year (uncollected + deferred and accrued - advance)													
9. First year premiums and considerations:													
9.1 Direct													
9.2 Reinsurance assumed													
9.3 Reinsurance ceded													
9.4 Net (Line 7 - Line 8)													
SINGLE													
10. Single premiums and considerations:													
10.1 Direct													
10.2 Reinsurance assumed													
10.3 Reinsurance ceded													
10.4 Net													
RENEWAL													
11. Uncollected													
12. Deferred and accrued													
13. Deferred, accrued and uncollected:													
13.1 Direct													
13.2 Reinsurance assumed													
13.3 Reinsurance ceded													
13.4 Net (Line 11 + Line 12)													
14. Advance													
15. Line 13.4 - Line 14													
16. Collected during year:													
16.1 Direct													
16.2 Reinsurance assumed													
16.3 Reinsurance ceded													
16.4 Net													
17. Line 15 + Line 16.4													
18. Prior year (uncollected + deferred and accrued - advance)													
19. Renewal premiums and considerations:													
19.1 Direct													
19.2 Reinsurance assumed													
19.3 Reinsurance ceded													
19.4 Net (Line 17 - Line 18)													
TOTAL													
20. Total premiums and annuity considerations:													
20.1 Direct													
20.2 Reinsurance assumed													
20.3 Reinsurance ceded													
20.4 Net (Lines 9.4 + 10.4 + 19.4)													

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK
**EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND
 EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)**

	1	2	Insurance								11	12
			Ordinary		5	Group		Accident and Health				
			3	4		6	7	8	9	10		
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)	
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums												
22. All other												
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded												
23.2 Reinsurance assumed												
23.3 Net ceded less assumed												
24. Single:												
24.1 Reinsurance ceded												
24.2 Reinsurance assumed												
24.3 Net ceded less assumed												
25. Renewal:												
25.1 Reinsurance ceded												
25.2 Reinsurance assumed												
25.3 Net ceded less assumed												
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)												
26.2 Reinsurance assumed (Page 6, Line 22)												
26.3 Net ceded less assumed												
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)												
28. Single												
29. Renewal												
30. Deposit-type contract funds												
31. Totals (to agree with Page 6, Line 21)												

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	24,903						24,903
2. Salaries and wages							
3.11 Contributions for benefit plans for employees							
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans							
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare							
3.32 Other agent welfare							
4.1 Legal fees and expenses	14,400						14,400
4.2 Medical examination fees	94,125						94,125
4.3 Inspection report fees							
4.4 Fees of public accountants and consulting actuaries							
4.5 Expense of investigation and settlement of policy claims							
5.1 Traveling expenses							
5.2 Advertising							
5.3 Postage, express, telegraph and telephone	4,134						4,134
5.4 Printing and stationery	1,354						1,354
5.5 Cost or depreciation of furniture and equipment							
5.6 Rental of equipment							
5.7 Cost or depreciation of EDP equipment and software							
6.1 Books and periodicals							
6.2 Bureau and association fees							
6.3 Insurance, except on real estate	43,600						43,600
6.4 Miscellaneous losses	2,293						2,293
6.5 Collection and bank service charges	5,503						5,503
6.6 Sundry general expenses							
6.7 Group service and administration fees	291,251						291,251
6.8 Reimbursements by uninsured plans							
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ recovered)	406						406
7.3 Agency conferences other than local meetings							
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses							
9.2 Investment expenses not included elsewhere					377,698		377,698
9.3 Aggregate write-ins for expenses							
10. General expenses incurred	481,969				377,698	(b)	(a) 859,667
11. General expenses unpaid Dec. 31, prior year	20,875						20,875
12. General expenses unpaid Dec. 31, current year	30,000				3,600		33,600
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	472,844				374,098		846,942
DETAILS OF WRITE-INS							
09.301.							
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)							

(a) Includes management fees of \$ 361,070 to affiliates and \$ to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$; 2. Institutional \$; 3. Recreational and Health \$; 4. Educational \$;
5. Religious \$; 6. Membership \$; 7. Other \$; 8. Total \$

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes						
2. State insurance department licenses and fees	(6,523)					(6,523)
3. State taxes on premiums						
4. Other state taxes, including \$ for employee benefits						
5. U.S. Social Security taxes						
6. All other taxes	5,884					5,884
7. Taxes, licenses and fees incurred	(639)					(639)
8. Taxes, licenses and fees unpaid Dec. 31, prior year						
9. Taxes, licenses and fees unpaid Dec. 31, current year						
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	(639)					(639)

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

NONE

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
- 1.2 If not, state which kind is issued.
NON-PARTICIPATING Yes [] No [X]
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
NON-PARTICIPATING Yes [X] No []
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
If so, state:
4.1 Amount of insurance? \$
4.2 Amount of reserve? \$
4.3 Basis of reserve:
.....
4.4 Basis of regular assessments:
.....
4.5 Basis of special assessments:
.....
4.6 Assessments collected during the year \$
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
.....
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [] No [X]
6.1 If so, state the amount of reserve on such contracts on the basis actually held:..... \$
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$
Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements \$
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
.....
7.3 State the amount of reserves established for this business: \$
7.4 Identify where the reserves are reported in the blank:
.....
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$
8.2 State the amount of reserves established for this business: \$
8.3 Identify where the reserves are reported in the blank:
.....
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [] No [X]
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$
9.2 State the amount of reserves established for this business: \$
9.3 Identify where the reserves are reported in the blank:
.....

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
NONE			
9999999 - Total (Column 4, only)			

Exhibit 6 - Aggregate Reserves for Accident and Health Contracts

N O N E

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	1,297,678		250,045	1,047,633		
2. Deposits received during the year	367,805			367,805		
3. Investment earnings credited to the account	16,201		9,005	7,196		
4. Other net change in reserves	2,514			2,514		
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	334,657		90,909	243,748		
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	1,349,541		168,141	1,181,400		
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	1,349,541		168,141	1,181,400		

(a) FHLB Funding Agreements:

- 1. Reported as GICs (captured in column 2) \$
- 2. Reported as Annuities Certain (captured in column 3) \$
- 3. Reported as Supplemental Contracts (captured in column 4) \$
- 4. Reported as Dividend Accumulations or Refunds (captured in column 5) \$
- 5. Reported as Premium or Other Deposit Funds (captured in column 6) \$
- 6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct											
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net											
2. In course of settlement:											
2.1 Resisted											
2.11 Direct											
2.12 Reinsurance assumed											
2.13 Reinsurance ceded											
2.14 Net			(b)	(b)		(b)	(b)				
2.2 Other											
2.21 Direct	213,914			213,914							
2.22 Reinsurance assumed											
2.23 Reinsurance ceded											
2.24 Net	213,914		(b)	(b) 213,914		(b)	(b)		(b)	(b)	(b)
3. Incurred but unreported:											
3.1 Direct											
3.2 Reinsurance assumed											
3.3 Reinsurance ceded											
3.4 Net			(b)	(b)		(b)	(b)		(b)	(b)	(b)
4. TOTALS											
4.1 Direct	213,914			213,914							
4.2 Reinsurance assumed											
4.3 Reinsurance ceded											
4.4 Net	213,914	(a)	(a)	213,914		(a)	(a)				

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$ in Column 3 and \$ in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	3,745,964			3,532,664	213,299						
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net	(d) 3,745,964			3,532,664	213,299						
2. Liability December 31, current year from Part 1:											
2.1 Direct	213,914			213,914							
2.2 Reinsurance assumed											
2.3 Reinsurance ceded											
2.4 Net	213,914			213,914							
3. Amounts recoverable from reinsurers December 31, current year											
4. Liability December 31, prior year:											
4.1 Direct	756,971			756,971							
4.2 Reinsurance assumed											
4.3 Reinsurance ceded											
4.4 Net	756,971			756,971							
5. Amounts recoverable from reinsurers December 31, prior year											
6. Incurred Benefits											
6.1 Direct	3,202,907			2,989,607	213,299						
6.2 Reinsurance assumed											
6.3 Reinsurance ceded											
6.4 Net	3,202,907			2,989,607	213,299						

- (a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.
- (b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.
- (c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.
- (d) Includes \$ premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	4,674,623	1,894,732	(2,779,891)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,674,623	1,894,732	(2,779,891)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	4,674,623	1,894,732	(2,779,891)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. PREPAID ASSETS			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)			

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of American Equity Investment Life Insurance Company of New York ("the Company") are presented on the basis of accounting practices prescribed or permitted by the New York State Insurance Department (the "Insurance Department").

The Insurance Department 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 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 Insurance Department. There are no differences between accounting practices prescribed or permitted by the Insurance Department and NAIC SAP that materially impact the Company.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Insurance Department is shown below:

	SSAP #	F/S Page	F/S Line #	31-Dec-22	31-Dec-21
NET INCOME					
(1) Net income, New York basis				\$ (11,090,497)	\$ 1,529,783
(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) Net income, NAIC SAP (1-2-3=4)				<u>\$ (11,090,497)</u>	<u>\$ 1,529,783</u>
SURPLUS					
(5) Statutory Surplus, New York Basis	XXX	XXX	XXX	\$ 32,595,125	\$ 43,608,731
(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) Statutory surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 32,595,125</u>	<u>\$ 43,608,731</u>

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make certain estimates that affect the reported assets and liabilities, including reporting or disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Future events, including changes in interest rates and asset valuations, could cause actual results to differ in the near term from the estimates used in the financial statements.

The most significant estimates include those used in determining policy reserves, impairment losses on investments and federal income taxes. Although some variability is inherent in these estimates, the recorded amounts reflect management's best estimates based on facts and circumstances as of the date of the financial statements. Management believes the amounts provided are appropriate.

C. Accounting Policy

1. The Company considers all highly liquid debt instruments purchased with a maturity of twelve months or less to be short-term investments and are stated at amortized cost.

2. Realized capital gains and losses are recorded on the trade date and determined on the basis of specific identification and are recorded net of related federal income taxes and amounts transferred to the Interest Maintenance Reserve ("IMR"). Under a formula prescribed by the NAIC, the Company defers, in the IMR, the portion of realized gains and losses on sales of fixed income investments, principally bonds, attributable to changes in the general level of interest rates and amortizes those deferrals over the remaining period to maturity of the security. The Asset Valuation Reserve ("AVR") is established by the Company to provide for anticipated losses in the event of default by issuers of certain invested assets. The AVR is determined using a formula that is intended to establish a reserve to offset potential credit-related investment losses.

The carrying values of all investments are reviewed on an ongoing basis for credit deterioration. An other-than-temporary impairment shall be considered to have occurred if it is probable that the reporting entity will be unable to collect all amounts due according to the contractual terms of a debt security in effect at the date of acquisition. If this review indicates a decline in fair value that is other than temporary, the carrying amount of the investment, other than loan-backed and structured securities, is reduced to its fair value and a specific other than temporary impairment is taken. A decline in fair value which is other than temporary includes situations where the Company has made a decision to sell a security prior to its maturity at an amount below its carrying value. Such reductions in carrying values are recognized as realized losses on investments.

3. Common stocks are stated at fair value based on the latest quoted market prices.

4. The Company has no investments in preferred stock.

5. The Company has no investments in mortgage loans.

6. If the fair value of a loan-backed or structured security is less than its amortized cost at the reporting date, the Company assesses whether the impairment is other than temporary. If the Company intends to sell the loan-backed or structured security, an other than temporary impairment is considered to have occurred and a loss is recognized through earnings in an amount equal to the excess of amortized cost over fair value at the reporting date.

If the Company does not intend to sell the loan-backed or structured security, the Company assesses whether it has the intent and ability to retain the investment in the security for a period of time sufficient to recover the amortized cost. If the Company does not have the intent and ability to retain the investment for the time sufficient to recover the amortized cost, an other than temporary impairment is considered to have occurred and a loss is recognized through earnings in an amount equal to the excess of amortized cost over fair value at the reporting date.

If the Company does not expect to recover the amortized cost basis of the security, it is unable to assert that it will recover its amortized cost even if it does not intend to sell the security and the entity has the intent and ability to hold such security. Therefore, in those situations, an other than temporary impairment is considered to have occurred and a loss is recognized in an amount equal to the excess of amortized cost over the present value of cash flows expected to be collected, discounted at the loan-backed or structured security's effective interest rate.

Interest income is recognized on an accrual basis. Dividend income is recognized when declared. The Company does not accrue income on bonds in default which are delinquent more than twelve months. Further, income is not accrued when collection is uncertain.

7. The Company has no investments in subsidiaries, controlled or affiliated companies.

8. The Company has no ownership interests in joint ventures, partnerships, and limited liability companies.

NOTES TO FINANCIAL STATEMENTS

9. The Company has no investments in derivatives.

10. The premium deficiency calculation does not apply to the Company.

11. The Company does not have liabilities for losses and loss/claim adjustment expense for accident and health contracts.

12. No material changes were made to the capitalization policy during 2022.

13. The Company did not have any pharmaceutical rebate receivables as of December 31, 2022.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

The Company had no material changes in accounting principles or correction of errors to report for the year ended December 31, 2022.

NOTE 3 Business Combinations and Goodwill

A. Statutory Purchase Method

During 2022, the Company did not have any business combinations taking the form of a statutory purchase.

B. Statutory Merger

During 2022, the Company did not have any business combinations taking the form of a statutory merger.

C. Assumption Reinsurance

As of December 31, 2022, the Company did not have goodwill resulting from assumption reinsurance.

D. Impairment Loss

As of December 31, 2022, the Company did not have any impaired assets related to business combinations or goodwill.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

As of December 31, 2022, the Company did not have any adjusted surplus or total admitted goodwill.

NOTE 4 Discontinued Operations

The Company did not have any discontinued operations during 2022.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company did not hold any mortgage loans during 2022.

B. Debt Restructuring

The Company did not have any troubled debt restructuring during 2022.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed securities were obtained from third party rating agencies and/or third party loan servicers.
- (2) For the year ended December 31, 2022, the Company did not recognize any other than temporary impairments ("OTTI") on the basis of the intent to sell or the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost.
- (3) The following table lists the loan-backed securities held by the Company at December 31, 2022 for which the present value of cash flows expected to be collected was less than amortized cost, and, as a result, OTTI was recorded during the twelve months ended December 31, 2022.

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
12667F-J4-8	\$ 1,801,688	\$ 1,581,803	\$ 219,886	\$ 1,581,803	\$ 1,640,687	06/30/2022
36242D-VE-0	\$ 222,924	\$ 210,932	\$ 11,990	\$ 210,932	\$ 203,000	09/30/2022
Total	XXX	XXX	\$ 231,876	XXX	XXX	XXX

- (4) For loan-backed and structured securities with unrealized losses as of December 31, 2022, the gross unrealized losses and fair value, aggregated by length of time that individual securities have been in a continuous unrealized loss position are summarized as follows:

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 2,074,488
2. 12 Months or Longer	\$ 999,814
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 20,048,363
2. 12 Months or Longer	\$ 6,779,427

- (5) At December 31, 2022 the Company had no exposure to subprime loan-backed securities. Substantially all of the owned securities are in the highest rated tranche of the pool in which they are structured and are not subordinated to any other tranche.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) None.
- (2) There were no assets pledged as collateral as of December 31, 2022.
- (3) The Company has not pledged as collateral any assets as part of a repurchase agreement or securities lending transaction as of December 31, 2022.
- (4) The Company has no securities lending agreements as of December 31, 2022.
- (5) The Company does not have any securities lending or repurchase agreements open as of December 31, 2022.
- (6) There was no collateral received as of December 31, 2022.
- (7) None.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing as of December 31, 2022.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing as of December 31, 2022.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale as of December 31, 2022.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale as of December 31, 2022.

J. Real Estate

The Company did not have any investments in real estate as of December 31, 2022.

K. Low Income Housing tax Credits (LIHTC)

The Company did not have any investments in low-income housing tax credits as of December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
j. On deposit with states	\$ 403,235	\$ -	\$ -	\$ -	\$ 403,235	\$ 403,697	\$ (462)
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 403,235	\$ -	\$ -	\$ -	\$ 403,235	\$ 403,697	\$ (462)

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.00%	0.00%
b. Collateral held under security lending agreements	\$ -	\$ -	0.00%	0.00%
c. Subject to repurchase agreements	\$ -	\$ -	0.00%	0.00%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.00%	0.00%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.00%	0.00%
g. Placed under option contracts	\$ -	\$ -	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.00%	0.00%
i. FHLB capital stock	\$ -	\$ -	0.00%	0.00%
j. On deposit with states	\$ -	\$ 403,235	0.25%	0.26%
k. On deposit with other regulatory bodies	\$ -	\$ -	0.00%	0.00%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.00%	0.00%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.00%	0.00%
n. Other restricted assets	\$ -	\$ -	0.00%	0.00%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 403,235	0.25%	0.26%

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

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

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

None.

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

None.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

None.

NOTES TO FINANCIAL STATEMENTS

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of December 31, 2022.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting and netting of assets and liabilities as of December 31, 2022.

O. 5GI Securities

The Company did not have any investments in 5GI securities as of December 31, 2022.

P. Short Sales

The Company did not have unsettled and settled short sale transactions outstanding as of December 31, 2022.

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Separate Account</u>
1. Number of CUSIPs	5	0
2. Aggregate Amount of Investment Income	\$ 160,400	\$ -

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

<u>Asset Type</u>	<u>Percent Share</u>
(1) Cash	-40.4%
(2) Cash Equivalents	140.4%
(3) Short-Term Investments	
(4) Total	<u>100.0%</u>

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

A. The Company did not have any investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets as of December 31, 2022.

B. The Company did not recognize any impairment write down for its investments in joint ventures, partnerships, or limited liability companies as of December 31, 2022.

NOTE 7 Investment Income

A. Interest income is recognized on an accrual basis. Due and accrued income was excluded from surplus on the following bases:

The Company does not accrue income on bonds in default which are delinquent more than twelve months. Further, income is not accrued when collection is uncertain. Accrued investment income on bonds that are over 90 days past due is nonadmitted.

B. At December 31, 2022, no amounts were excluded from investment income due and accrued.

NOTE 8 Derivative Instruments

The Company did not hold any derivative instruments during 2022.

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 4,890,105	\$ 90,232	\$ 4,980,337	\$ 2,361,148	\$ -	\$ 2,361,148	\$ 2,528,957	\$ 90,232	\$ 2,619,189
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 4,890,105	\$ 90,232	\$ 4,980,337	\$ 2,361,148	\$ -	\$ 2,361,148	\$ 2,528,957	\$ 90,232	\$ 2,619,189
(d) Deferred Tax Assets Nonadmitted	\$ 4,594,705	\$ 79,918	\$ 4,674,623	\$ 1,894,732	\$ -	\$ 1,894,732	\$ 2,699,973	\$ 79,918	\$ 2,779,891
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 295,400	\$ 10,314	\$ 305,714	\$ 466,416	\$ -	\$ 466,416	\$ (171,016)	\$ 10,314	\$ (160,702)
(f) Deferred Tax Liabilities	\$ 246,878	\$ 10,314	\$ 257,192	\$ 329,170	\$ -	\$ 329,170	\$ (82,292)	\$ 10,314	\$ (71,978)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 48,522	\$ -	\$ 48,522	\$ 137,246	\$ -	\$ 137,246	\$ (88,724)	\$ -	\$ (88,724)

2.

	As of End of Current Period			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 48,522	\$ -	\$ 48,522	\$ 137,246	\$ -	\$ 137,246	\$ (88,724)	\$ -	\$ (88,724)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 48,522	\$ -	\$ 48,522	\$ 137,246	\$ -	\$ 137,246	\$ (88,724)	\$ -	\$ (88,724)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 6,750,317	XXX	XXX	\$ 6,420,850	XXX	XXX	\$ 329,467
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 246,878	\$ 10,314	\$ 257,192	\$ 329,170	\$ -	\$ 329,170	\$ (82,292)	\$ 10,314	\$ (71,978)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 295,400	\$ 10,314	\$ 305,714	\$ 466,416	\$ -	\$ 466,416	\$ (171,016)	\$ 10,314	\$ (160,702)

3.

a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	2022	2021
	2150%	2562%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 33,566,243	\$ 43,471,485

4.

	As of End of Current Period		12/31/2021		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 4,890,105	\$ 90,232	\$ 2,361,148	\$ -	\$ 2,528,957	\$ 90,232
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%	0%	0%	0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 295,400	\$ 10,314	\$ 466,416	\$ -	\$ (171,016)	\$ 10,314
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	0%	0%	0%	0%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [] No [X]

B. Regarding deferred tax liabilities not recognized:

As of December 31, 2022, the company had no temporary differences for which deferred tax liabilities are not recognized.

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

	(1) 12/31/2022	(2) 12/31/2021	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 546,074	\$ 337,151	\$ 208,923
(b) Foreign	\$ -		\$ -
(c) Subtotal (1a+1b)	\$ 546,074	\$ 337,151	\$ 208,923
(d) Federal income tax on net capital gains	\$ (88,895)	\$ 7,585	\$ (96,480)
(e) Utilization of capital loss carry-forwards	\$ -		\$ -
(f) Other	\$ -		\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 457,179	\$ 344,736	\$ 112,443
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -		\$ -
(2) Unearned premium reserve	\$ -		\$ -
(3) Policyholder reserves	\$ 4,788,948	\$ 2,172,207	\$ 2,616,741
(4) Investments	\$ 95,187	\$ 178,482	\$ (83,295)
(5) Deferred acquisition costs	\$ 5,971	\$ 7,939	\$ (1,968)
(6) Policyholder dividends accrual	\$ -		\$ -
(7) Fixed assets	\$ -		\$ -
(8) Compensation and benefits accrual	\$ -		\$ -
(9) Pension accrual	\$ -		\$ -
(10) Receivables - nonadmitted	\$ -		\$ -
(11) Net operating loss carry-forward	\$ -		\$ -
(12) Tax credit carry-forward	\$ -		\$ -
(13) Other	\$ -	\$ 2,520	\$ (2,520)
(99) Subtotal (sum of 2a1 through 2a13)	\$ 4,890,106	\$ 2,361,148	\$ 2,528,958
(b) Statutory valuation allowance adjustment			\$ -
(c) Nonadmitted	\$ 4,594,706	\$ 1,894,732	\$ 2,699,974
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 295,400	\$ 466,416	\$ (171,016)
(e) Capital:			
(1) Investments	\$ 90,232		\$ 90,232
(2) Net capital loss carry-forward	\$ -		\$ -
(3) Real estate	\$ -		\$ -
(4) Other	\$ -		\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 90,232	\$ -	\$ 90,232
(f) Statutory valuation allowance adjustment	\$ -		\$ -
(g) Nonadmitted	\$ 79,918		\$ 79,918
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 10,314	\$ -	\$ 10,314
(i) Admitted deferred tax assets (2d + 2h)	\$ 305,714	\$ 466,416	\$ (160,702)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ -		\$ -
(2) Fixed assets	\$ -		\$ -
(3) Deferred and uncollected premium	\$ -		\$ -
(4) Policyholder reserves	\$ 246,878	\$ 329,170	\$ (82,292)
(5) Other	\$ -		\$ -
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 246,878	\$ 329,170	\$ (82,292)
(b) Capital:			
(1) Investments	\$ 10,314		\$ 10,314
(2) Real estate	\$ -		\$ -
(3) Other	\$ -		\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 10,314	\$ -	\$ 10,314
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 257,192	\$ 329,170	\$ (71,978)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 48,522	\$ 137,246	\$ (88,724)

D. Analysis of Actual Income Tax Expense

The Company's income tax expense differs from the amount obtained by applying the statutory rate of 21% to pretax income for the following reasons at December 31, 2022:

	Amounts	Effective Tax Rate (%)
Provisions computed at statutory rate	\$ (2,233,655)	21.00%
IMR	(11,213)	0.11%
Nondeductible Expenses	568	-0.01%
Nonadmitted Assets	-	0.00%
Stock compensation	-	0.00%
Other	-	0.00%
Rate Differential	3,329	-0.03%
Total	\$ (2,240,972)	21.07%
Federal income tax incurred	\$ 457,179	-4.30%
Change in net deferred income taxes	(2,698,151)	25.37%
Total statutory income tax	\$ (2,240,972)	21.07%

NOTES TO FINANCIAL STATEMENTS

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

1. At December 31, 2022, the Company did not have any operating loss carryforwards which do not expire. At December 31, 2022, the Company did not have any unused operating loss carryforwards or net capital loss carryforwards available to offset against future taxable income.

2. The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

	Capital
2020	114,512
2021	-
2022	8,922
Total	<u>123,434</u>

3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1. The Company is included in the consolidated federal income tax return filed by the Holding Company (the "common parent") and its other subsidiaries.

2. The Company computes federal income tax expense as if it were filing a separate tax return and remits amounts due to the common parent which files a consolidated tax return on behalf of the affiliated group.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

The Company did not have any repatriation transition tax as of December 31, 2022.

I. Alternative Minimum Tax (AMT) Credit

The Company did not have any alternative minimum tax credit as of December 31, 2022.

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

A. The Company is wholly owned by American Equity Investment Life Insurance Company ("American Equity Life"), a life insurance company domiciled in the State of Iowa. American Equity Life is wholly owned by American Equity Investment Life Holding Company ("Holding Company").

B. No capital contributions were made to the Company during 2022.

Please see Schedule Y, Part 2 for all reportable transactions by the Company and its affiliated insurers with other affiliates.

At December 31, 2022 and 2021, the Company reported amounts payable to American Equity Life of \$0 and \$46,002, respectively.

The Company did not have any material assessments in 2022.

C. The Company has no transactions with related parties which are not reported on Schedule Y, Part 2.

D. Please see Schedule Y, Part 2 for all reportable transactions by the Company and its affiliated insurers with other affiliates.

E. The Company has a Management Services Agreement with American Equity Life. Under this agreement, American Equity Life agrees to provide administrative functions related to agent licensing, payment of commissions, actuarial services, annuity policy issuance and service, accounting and financial, compliance, market conduct, general and informational services and marketing. In exchange for providing these administrative functions, the Company reimburses American Equity Life for actual costs incurred in a fair and equitable manner. During the years ended December 31, 2022 and 2021, the Company incurred fees of \$291,251 and \$293,976, respectively, in accordance with this agreement.

The Company has an Investment Advisory Agreement with the Holding Company. Under this agreement, the Company pays a fee quarterly based on an annual rate of 0.25% on the first \$100,000,000 plus 0.17% on the amount in excess of \$100,000,000 of the market value of invested assets, such fee not to be less than \$2,500 per quarter. In exchange for this fee, the Holding Company is to provide investment advice and make investment decisions based on the investment provisions of the State of New York. During the years ended December 31, 2022 and 2021, the Company incurred fees of \$361,070 and \$409,991, respectively, in accordance with this agreement.

F. During 2022, the Company made no guarantees or undertakings for the benefit of an affiliate or related party that could result in a material contingent exposure.

G. Please see Schedule Y, Part 2 for all reportable transactions by the Company and its affiliated insurers with other affiliates.

H. The Company did not own any downstream subsidiary, controlled or affiliated companies as of December 31, 2022.

I. The Company did not own any interest in subsidiary, controlled or affiliated companies as of December 31, 2022.

J. The Company did not recognize any impairment write-downs for investments in subsidiary, controlled or affiliated companies during 2022.

K. The Company did not own any investments in a foreign insurance subsidiary where CARVM and related Actuarial Guidelines were calculated as of December 31, 2022.

L. The Company did not own any investment in a downstream noninsurance holding company as of December 31, 2022.

M. The Company did not own any SCA investments as of December 31, 2022.

N. The Company did not have any investment in Insurance SCAs as of December 31, 2022.

O. The Company did not have any SCA losses as of December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

NOTE 11 Debt

A. The Company has no debentures outstanding or any reverse repurchase agreements.

B. FHLB (Federal Home Loan Bank) Agreements

The Company does not have any FHLB agreements for the year ended December 31, 2022.

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

A. Defined Benefit Plan

The company did not have a Defined Benefit Plan as of December 31, 2022.

B. Description of Investment Policies and Strategies

None.

C. Fair Value of Plan Assets

None.

D. Rate of Return Assumptions

None.

E. Defined Contribution Plans

The Company did not have a Defined Contribution Plan as of December 31, 2022.

F. Multiemployer Plans

The Company did not have Multiemployer Plans as of December 31, 2022.

G. Consolidated/Holding Company Plans

The employees of the Company participate in the American Equity Investment Profit Sharing and 401(k) Plan ("the Plan"), which is sponsored by the Holding Company. During the years ended December 31, 2022 and 2021, the Company incurred expenses of \$0 and \$0, respectively, for its employee's participation in the plan.

H. Postemployment Benefits and Compensated Absences

None.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

None.

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

A. The Company has 2,000,000 shares of authorized, issued and outstanding common stock as of December 31, 2022.

B. The Company has no preferred stock outstanding.

C. Prior approval of the Insurance Department is required for the payment of dividends.

D. The Company made no dividend payments during 2022 or 2021.

E. Within the limitation of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to the stockholder.

F. No restrictions have been placed on the Company's unassigned surplus.

G. The Company does not have any advances to surplus not repaid.

H. The Company held none of its stock or stock of affiliated companies for special purposes.

I. The Company had no changes in special surplus from the prior year.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ 49,115

K. The Company does not have any surplus notes as of December 31, 2022.

L. The Company did not have any quasi-reorganizations during 2022.

M. The Company did not have any quasi-reorganizations during 2022.

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company did not have any contingent commitments or guarantees in 2022.

B. Assessments

The Company did not have any material assessments in 2022.

NOTES TO FINANCIAL STATEMENTS

C. Gain Contingencies

The Company did not have any gain contingencies as of December 31, 2022.

D. Claims Related to Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

The Company did not pay amounts during the reporting period to settle claims related to extra contractual obligations or bad faith claims stemming from lawsuits.

E. Joint and Several Liabilities

The Company did not have any joint or several liabilities as of December 31, 2022.

F. All Other Contingencies

The Company did not have any loss contingencies as of December 31, 2022.

NOTE 15 Leases

A. Lessee Operating Lease:

The Company leases certain office space at its home office in Lake Success, New York. During the years ended December 31, 2022 and 2021, rent expense totaled \$24,903 and \$33,328, respectively. The Company had no other leases.

B. Lessor Leases

The Company is no a lessor under any leasing arrangements.

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

The Company did not have financial instruments with off-balance sheet risk or derivative financial instruments as of December 31, 2022.

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

A. Transfers of Receivables Reported as Sales

For the year ended December 31, 2022, the Company did not have transfers of receivables reported as sales.

B. Transfer and Servicing of Financial Assets

The company did not have any transactions surrounding the transfers and servicing of financial assets during the year ended December 31, 2022.

C. Wash Sales

In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. During the year ended December 31, 2022, the Company did not have any transactions qualifying as wash sales.

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

A. ASO Plans:

The Company did not have ASO plans during 2022.

B. ASC Plans:

The Company did not have any ASC plans during 2022.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

The Company did not have any Medicare or other similarly structured cost based reimbursement contracts during 2022.

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

The Company did not have any direct premiums written by managing general agents or third party administrators during 2022.

NOTES TO FINANCIAL STATEMENTS

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	\$ -	\$ 87,230	\$ -	\$ -	\$ 87,230

There were no financial liabilities measured at fair value at the reporting date of December 31, 2022.

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

None.

(3) Policy on Transfers Into and Out of Level 3

Transfers of securities among the levels occur at times and depend on the type of inputs used to determine fair value of each security. There were no transfers between levels during any period presented.

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Fair value is the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. The objective of a fair value measurement is to determine that price for each financial instrument at each measurement date. The Company meets this objective using various methods of valuation that include market, income, and cost approaches.

The Company categorizes its financial instruments into three levels of fair value hierarchy based on the priority of inputs used in determining fair value. The hierarchy defines the highest priority inputs (Level 1) as quoted prices in active markets for identical assets or liabilities. The lowest priority inputs (Level 3) are the Company's assumptions about what a market participant would use in determining fair value such as estimated future cash flows. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, a financial instrument's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The Company's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the financial instrument. The Company categorizes its financial assets and liabilities recorded at fair value in the consolidated balance sheets as follows:

Level 1 - Quoted prices are available in active markets for identical financial instruments as of the reporting date. The Company does not adjust the quoted price for these financial instruments, even in situations where it holds a large position and a sale could reasonably impact the quoted price.

Level 2 - Quoted prices in active markets for similar financial instruments, quoted prices for identical or similar financial instruments in markets that are not active, and models and other valuation methodologies using inputs other than quoted prices that are observable.

Level 3 - Models and other valuation methodologies using significant inputs that are unobservable for financial instruments and include situations where there is little, if any, market activity for the financial instrument. The inputs into the determination of fair value require significant management judgment or estimation. Financial instruments that are included in Level 3 are securities for which no market activity or data exists and for which the Company used discounted expected future cash flows with its own assumptions about what a market participant would use in determining fair value.

(5) Derivative Fair Values

None.

B. Other Fair Value Disclosures

None.

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 following table represents the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries and joint ventures). The fair values are also categorized into the three level fair value hierarchy.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 133,462,220	\$ 148,938,568	\$ 424,000	\$ 133,038,220	\$ -	\$ -	\$ -
Other invested assets	\$ 2,954,725	\$ 3,122,079		\$ 2,954,725	\$ -	\$ -	\$ -
Common stock - unaffiliated	\$ 87,230	\$ 87,230	\$ -	\$ 87,230	\$ -	\$ -	\$ -
Cash and cash equivalents	\$ 2,710,032	\$ 2,710,032	\$ 2,710,032	\$ -	\$ -	\$ -	\$ -
Liabilities							
Policy benefit reserves	\$ 95,658,111	\$ 95,826,635	\$ -	\$ -	\$ 95,658,111	\$ -	\$ -

Bonds: The fair values of bonds are obtained from third parties and are based on quoted market prices when available. The third parties use yield data and other factors relating to instruments or securities with similar characteristics to determine fair value for securities that are not actively traded.

Preferred and common stock: The fair values of preferred and unaffiliated common stocks are based on quoted market prices.

Other invested assets: The fair values of other invested assets are obtained from third parties and are based on quoted market prices when available. The third parties use yield data and other factors relating to instruments or securities with similar characteristics to determine fair value for securities that are not actively traded.

Cash and cash equivalents: Amounts reported in the statutory- basis balance sheets for these instruments are reported at their historical cost which approximates fair value due to the nature of the assets assigned to this category.

Policy benefit reserves: The fair values of the liabilities under contracts are stated at the cost the Company would incur to extinguish the liability (i.e., the cash surrender value). For period-certain annuity benefit contracts, the fair value is determined by discounting the benefits at the interest rates currently in effect for newly issued immediate annuity contracts.

D. Not Practicable to Estimate Fair Value

None.

NOTES TO FINANCIAL STATEMENTS

E. Estimates using NAV practical expedient

As of December 31, 2022, the Company did not have any investments measured using the NAV practical expedient.

NOTE 21 Other Items

A. Unusual or Infrequent Items

The Company did not have any extraordinary items during 2022.

B. Troubled Debt Restructuring: Debtors

During the year ended December 31, 2022, the Company did not have any trouble debt restructuring.

C. Other Disclosures

The Company did not have any unusual items or investments pledged as collateral as of December 31, 2022.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries during 2022.

E. State Transferable and Non-transferable Tax Credits

The Company did not have any state transferable or non-transferable tax credits as of December 31, 2022.

F. Subprime Mortgage Related Risk Exposure

The Company defines its exposure to subprime mortgages as any fixed income security primarily backed by mortgage pools with any of the following characteristics calculated on a weighted average basis:

First lien mortgages whose borrowers have FICO scores less than 650

First lien mortgages with loan-to-value ratios greater than 90%

Second lien mortgages whose borrowers have FICO scores less than 675

Borrowers with less than conventional documentation and FICO scores less than 650

Any security backed by a U.S. Government Agency or insured by FHA or VA is not considered to be subprime

The Company did not have any exposure to subprime securities during the year ended December 31, 2022.

G. Retained Assets

As of December 31, 2022, the Company does not have any retained assets.

H. Insurance-Linked Securities (ILS) Contracts

As of December 31, 2022, the Company does not have any insurance-linked securities.

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

As of December 31, 2022, the Company does not have any company owned life insurance (COLI).

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through February 15, 2023.

There are no subsequent events to report.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through February 15, 2023.

There are no subsequent events to report.

The Company is not subject to an annual fee under Section 9010 of the Federal Affordable Care Act.

NOTE 23 Reinsurance

As of December 31, 2022, the Company does not have any reinsurance agreements.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Disclose the method used by the reporting entity to estimate accrued retrospective premium adjustments.

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

B. Disclose whether accrued retrospective premiums are recorded through written premium or as an adjustment to earned premium.

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

C. Disclose the amount of net premiums written that are subject to retrospective rating features, as well as the corresponding percentage to total net premiums written.

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

NOTES TO FINANCIAL STATEMENTS

D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

The Company does not have any medical loss ratio rebates.

E. Risk Sharing Provisions of the Affordable Care Act

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A.-B. The Company did not have any change in incurred losses and loss adjustment expense during 2022.

NOTE 26 Intercompany Pooling Arrangements

A.-G. The Company did not participate in any intercompany pooling arrangements during 2022.

NOTE 27 Structured Settlements

A.-B. The Company did not have any structured settlements in 2022.

NOTE 28 Health Care Receivables

A.-B. The Company did not have any health care receivables as of December 31, 2022.

NOTE 29 Participating Policies

The Company did not have any participating policies during 2022.

NOTE 30 Premium Deficiency Reserves

The Company did not have any premium deficiency reserves as of December 31, 2022.

NOTE 31 Reserves for Life Contracts and Annuity Contracts

(1) The Company waives deduction of fractional premiums upon the death of the insured. Surrender values are not promised in excess of legally computed reserves.

(2) As part of the underwriting process, an individual may be determined to be substandard. In some cases, additional premiums are charged depending on such determination.

The reserves for annuity policies, developed by actuarial methods, are established and maintained on the basis of published mortality and morbidity tables using assumed interest rates and valuation methods that will provide, in the aggregate, reserves that are not less than the minimum valuation required by law or guaranteed policy cash values.

(3) As of December 31, 2022, the Company has no insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of New York.

(4) The Tabular Interest, Tabular Less Actual Reserves Released and Tabular Cost have been determined by formula as described in the instructions.

(5) For the determination of Tabular Interest on fund not involving life contingencies for each valuation rate of interest, the tabular interest is calculated as one hundredth of the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation.

(6) None.

NOTES TO FINANCIAL STATEMENTS

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

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	
b. At book value less current surrender charge of 5% or more	\$ 1,382,906	\$ -	\$ -	\$ 1,382,906	1.40%
c. At fair value	\$ -	\$ -	\$ -	\$ -	
d. Total with market value adjustment or at fair value (total of a through c)	\$ 1,382,906	\$ -	\$ -	\$ 1,382,906	1.40%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 93,094,188	\$ -	\$ -	\$ 93,094,188	95.30%
(2) Not subject to discretionary withdrawal	\$ 3,223,378	\$ -	\$ -	\$ 3,223,378	3.30%
(3) Total (gross: direct + assumed)	\$ 97,700,472	\$ -	\$ -	\$ 97,700,472	100.00%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 97,700,472	\$ -	\$ -	\$ 97,700,472	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

B. GROUP ANNUITIES:

The Company did not have any Group Annuities as of December 31, 2022.

C. DEPOSIT-TYPE CONTRACTS (no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	
c. At fair value	\$ -	\$ -	\$ -	\$ -	
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	
e. At book value without adjustment (minimal or no charge or adjustment)	\$ -	\$ -	\$ -	\$ -	
(2) Not subject to discretionary withdrawal	\$ 1,349,541	\$ -	\$ -	\$ 1,349,541	100.00%
(3) Total (gross: direct + assumed)	\$ 1,349,541	\$ -	\$ -	\$ 1,349,541	100.00%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 1,349,541	\$ -	\$ -	\$ 1,349,541	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 96,602,493
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ 1,097,979
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 1,349,541
(4) Subtotal (1+2+3)	\$ 99,050,013
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ -
(6) Exhibit 3, Line 0399999, Column 2	\$ -
(7) Policyholder dividend and coupon accumulations	\$ -
(8) Policyholder premiums	\$ -
(9) Guaranteed interest contracts	\$ -
(10) Other contract deposit funds	\$ -
(11) Subtotal (5+6+7+8+9+10)	\$ -
(12) Combined Total (4+11)	\$ 99,050,013

NOTES TO FINANCIAL STATEMENTS

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	Account Value	Cash Value	Reserve
A. General Account			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ -	\$ -	\$ -
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ -
j. Miscellaneous Reserves	\$ -	\$ -	\$ -
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ -
b. Accidental Death Benefits	XXX	XXX	\$ -
c. Disability - Active Lives	XXX	XXX	\$ -
d. Disability - Disabled Lives	XXX	XXX	\$ -
e. Miscellaneous Reserves	XXX	XXX	\$ -
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ 22,350,000
(4) Reinsurance ceded	\$ -	\$ -	\$ -
(5) Total (net) (3) - (4)	\$ -	\$ -	\$ 22,350,000

	Account Value	Cash Value	Reserve
B. Separate Account with Guarantees			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ -	\$ -	\$ -
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ -
j. Miscellaneous Reserves	\$ -	\$ -	\$ -
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ -
b. Accidental Death Benefits	XXX	XXX	\$ -
c. Disability - Active Lives	XXX	XXX	\$ -
d. Disability - Disabled Lives	XXX	XXX	\$ -
e. Miscellaneous Reserves	XXX	XXX	\$ -
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ -
(4) Reinsurance ceded	\$ -	\$ -	\$ -
(5) Total (net) (3) - (4)	\$ -	\$ -	\$ -

	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ -	\$ -	\$ -
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ -
j. Miscellaneous Reserves	\$ -	\$ -	\$ -
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ -
b. Accidental Death Benefits	XXX	XXX	\$ -
c. Disability - Active Lives	XXX	XXX	\$ -
d. Disability - Disabled Lives	XXX	XXX	\$ -
e. Miscellaneous Reserves	XXX	XXX	\$ -
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ -
(4) Reinsurance ceded	\$ -	\$ -	\$ -
(5) Total (net) (3) - (4)	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

	Amount
D. Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ -
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	\$ -
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	\$ -
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	\$ -
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	\$ 22,350,000
(6) Subtotal (1+2+3+4+5)	\$ 22,350,000
Separate Accounts Statement	
(7) Exhibit 3, Line 0199999, Column 2	\$ -
(8) Exhibit 3, Line 0499999, Column 2	\$ -
(9) Exhibit 3, Line 0599999, Column 2	\$ -
(10) Subtotal (7+8+9)	\$ -
(11) Combined Total (6+10)	\$ 22,350,000

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

The Company did not have any deferred and uncollected life insurance premiums and annuity consideration as of December 31, 2022.

NOTE 35 Separate Accounts

The Company did not have any Separate Accounts as of December 31, 2022.

NOTE 36 Loss/Claim Adjustment Expenses

The Company did not have loss/claim adjustment expenses during 2022.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 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 No
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? NEW YORK
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001039828
- 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
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 3.2 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. 12/31/2018
- 3.3 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). 06/26/2020
- 3.4 By what department or departments?
NEW YORK INSURANCE DEPARTMENT
- 3.5 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
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes No
4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes No
4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
If yes, complete and file the merger history data file with the NAIC.
- 5.2 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 |
|---------------------|------------------------|------------------------|
| | | |
- 6.1 Has the 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
- 6.2 If yes, give full information:
.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes No
- 7.2 If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [] N/A [X]

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 EY, 801 GRAND AVENUE, STE 3110, DES MOINES, IA 50309

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []

10.6 If the response to 10.5 is no or n/a, please explain

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

DANNY D PURCELL, SR MANAGING ACTUARY AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK 6000 WESTOWN PARKWAY WEST DES MOINES, IOWA 50266

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company ...

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value \$

12.2 If, yes provide explanation:

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

14.1 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 [X] 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.

14.11 If the response to 14.1 is No, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$
 - 20.12 To stockholders not officers.....\$
 - 20.13 Trustees, supreme or grand (Fraternal Only) \$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$
 - 20.22 To stockholders not officers.....\$
 - 20.23 Trustees, supreme or grand (Fraternal Only) \$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$
 - 21.22 Borrowed from others.....\$
 - 21.23 Leased from others\$
 - 21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$
 - 22.22 Amount paid as expenses\$
 - 22.23 Other amounts paid \$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 25.093 Total payable for securities lending reported on the liability page. \$

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$
- 26.28 On deposit with states \$ 403,235
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? . Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$
29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [X] No []
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
State Street Bank & Trust	225 Liberty Street, 2 World Financial Center, New York, NY 10281

GENERAL INTERROGATORIES

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No []

29.04 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
American Equity Investment Life Holding Company	A.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No []

29.06 For those firms or individuals listed in the table for 29.05 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
	American Equity Holding Co	549300RK5RZQ740FPL83	SEC	DS.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No []

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		

30.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	148,938,569	133,462,220	(15,476,349)
31.2 Preferred stocks			
31.3 Totals	148,938,569	133,462,220	(15,476,349)

31.4 Describe the sources or methods utilized in determining the fair values:

Fair values are determined by using matrices, broker quotes, exchange prices, pricing services, and other external sources.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No [X]
39.22 Immediately converted to U.S. dollars Yes [] No [X]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 43,600

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
AM BEST RATING SERVICES, INV.	33,200

41.1 Amount of payments for legal expenses, if any? \$ 14,400

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
MOUND COTTON WOLLAN & GREENGRASS LLP	13,231

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only\$
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$
- 1.31 Reason for excluding:
.....
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$
- 1.6 Individual policies:
- Most current three years:
- 1.61 Total premium earned\$
- 1.62 Total incurred claims\$
- 1.63 Number of covered lives
- All years prior to most current three years
- 1.64 Total premium earned\$
- 1.65 Total incurred claims\$
- 1.66 Number of covered lives
- 1.7 Group policies:
- Most current three years:
- 1.71 Total premium earned\$
- 1.72 Total incurred claims\$
- 1.73 Number of covered lives
- All years prior to most current three years
- 1.74 Total premium earned\$
- 1.75 Total incurred claims\$
- 1.76 Number of covered lives

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	86,379	45,331
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator		
2.5 Reserve Denominator	97,914,386	113,970,914
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [] No [X]
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [] No [] N/A []
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$
- 3.4 State the authority under which Separate Accounts are maintained:
.....
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No []
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No []
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company And Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. \$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$
- 7.2 Total Incurred Claims \$
- 7.3 Number of Covered Lives

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 8.1 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 [X]

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$ 652,321
- 9.22 Received \$
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$
- 10.22 Page 4, Line 1 \$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 28,000,000
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$
- 12.12 Stock \$
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium | | | |
| 13.32 Paid claims | | | |
| 13.33 Claim liability and reserve (beginning of year) | | | |
| 13.34 Claim liability and reserve (end of year) | | | |
| 13.35 Incurred claims | | | |

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 - 99,999	.....	.....
13.43	\$100,000 - 249,999	.....	.....
13.44	\$250,000 - 999,999	.....	.....
13.45	\$1,000,000 or more	.....	.....

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? \$

Fraternal Benefit Societies Only:

- 14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 15. How often are meetings of the subordinate branches required to be held?
- 16. How are the subordinate branches represented in the supreme or governing body?
- 17. What is the basis of representation in the governing body?
- 18.1 How often are regular meetings of the governing body held?
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
- 18.4 How many members of the governing body attended the last regular meeting?
- 18.5 How many of the same were delegates of the subordinate branches?
- 19. How are the expenses of the governing body defrayed?
- 20. When and by whom are the officers and directors elected?
- 21. What are the qualifications for membership?
- 22. What are the limiting ages for admission?
- 23. What is the minimum and maximum insurance that may be issued on any one life?
- 24. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []
- 25. Are applicants admitted to membership without first appearing with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 27. What proportion of first and subsequent year's payments may be used for management expenses?
 - 27.11 First Year %
 - 27.12 Subsequent Years %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose? \$
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence?
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
- 31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
- 34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the amount of the outstanding liens that remain in surplus?

NONE

Date	Outstanding Lien amount
.....
.....

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2022	2 2021	3 2020	4 2019	5 2018
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)					
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)					
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)					
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)					
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)					
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)					
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)					
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	86,379	45,331	322,984	1,614,459	155,274
16. Credit life (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)					
17.2 Group annuities (Line 20.4, Col. 7)					
18.1 A & H-group (Line 20.4, Col. 8)					
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)					
19. Aggregate of all other lines of business (Line 20.4, Col. 11)					
20. Total	86,379	45,331	322,984	1,614,459	155,274
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	156,546,660	170,367,370	181,318,300	188,616,429	196,225,768
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	123,951,535	126,758,639	139,110,860	148,354,860	158,787,955
23. Aggregate life reserves (Page 3, Line 1)	120,050,472	122,563,943	132,977,889	144,286,442	155,620,969
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)					
25. Deposit-type contract funds (Page 3, Line 3)	1,349,541	1,297,679	1,099,387	830,764	1,059,850
26. Asset valuation reserve (Page 3, Line 24.01)	1,019,639	1,151,993	1,172,694	1,259,407	1,295,107
27. Capital (Page 3, Lines 29 and 30)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
28. Surplus (Page 3, Line 37)	30,595,125	41,608,731	40,207,440	38,261,570	35,437,813
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(13,154,290)	(8,731,273)	(8,121,129)	(7,785,155)	(11,798,171)
Risk-Based Capital Analysis					
30. Total adjusted capital	33,614,764	44,760,724	43,380,134	41,520,977	38,732,920
31. Authorized control level risk - based capital	1,560,613	1,741,868	1,597,615	1,609,183	1,703,118
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	96.2	94.5	93.9	97.2	97.3
33. Stocks (Lines 2.1 and 2.2)	0.1	0.0			
34. Mortgage loans on real estate(Lines 3.1 and 3.2)					
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	1.7	3.7	3.8	1.1	1.1
37. Contract loans (Line 6)					
38. Derivatives (Page 2, Line 7)					
39. Other invested assets (Line 8)	2.0	1.9	1.8	1.7	1.6
40. Receivables for securities (Line 9)	0.0	0.0	0.6		
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),					
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49					
51. Total Investment in Parent included in Lines 44 to 49 above.....					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	4,674,623	1,894,732	1,773,821	1,705,531	1,709,121
53. Total admitted assets (Page 2, Line 28, Col. 3)	156,546,660	170,367,370	181,318,300	188,616,429	196,225,768
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	6,764,241	6,630,946	7,796,575	8,951,590	9,304,467
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(331,277)	12,114	(217,528)	(56,499)	(30,738)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	26,276	12,525			
57. Total of above Lines 54, 55 and 56	6,459,241	6,655,585	7,579,047	8,895,092	9,273,729
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	18,917,291	15,075,782	15,878,838	17,363,253	19,532,030
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)					
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)					
61. Increase in A & H reserves (Line 19, Col. 6)					
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	558.0	1,106.0	167.8	36.5	321.6
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0					
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)					
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)					
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)		XXX	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)		XXX	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)		XXX	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)		XXX	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)					
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)					
74. Ordinary - individual annuities (Page 6, Col. 4)	(10,759,220)	1,517,671	2,094,639	2,845,122	2,471,993
75. Ordinary-supplementary contracts	XXX	XXX	XXX	XXX	(18,703)
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)					
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)					
78. Group annuities (Page 6, Col. 5)					
79. A & H-group (Page 6.5, Col. 3)					
80. A & H-credit (Page 6.5, Col. 10)					
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)					
82. Aggregate of all other lines of business (Page 6, Col. 8)					
83. Fraternal (Page 6, Col. 7)					
84. Total (Page 6, Col. 1)	(10,759,220)	1,517,671	2,094,639	2,845,122	2,453,289

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

DIRECT BUSINESS IN THE STATE OF Grand Total
NAIC Group Code 2658

LIFE INSURANCE

DURING THE YEAR 2022
NAIC Company Code 11135

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance					
2. Annuity considerations	86,379				86,379
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	86,379				86,379
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits	3,532,665				3,532,665
12. Surrender values and withdrawals for life contracts	15,927,682				15,927,682
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	90,909				90,909
15. Totals	19,551,255				19,551,255
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
18. Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year			(a)							
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year			(a)							

NONE

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
24.5 Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

NONE

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

Exhibit of Life Insurance

NONE

Exhibit of Life Insurance - Part 2

NONE

Exhibit of Life Insurance - Part 3

NONE

Exhibit of Life Insurance - Part 4

NONE

Exhibit of Life Insurance - Part 5

NONE

Exhibit of Life Insurance - Part 6

NONE

Exhibit of Life Insurance - Part 7

NONE

Exhibit of Life Insurance - Policies with Disability Provisions

NONE

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	24	17		
2. Issued during year		5		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	24	22		
Deductions during year:				
6. Decreased (net)	4	1		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	4	1		
9. In force end of year (line 5 minus line 8)	20	21		
10. Amount on deposit		(a) 1,181,400		(a)
11. Income now payable	20	21		
12. Amount of income payable	(a) 203,239	(a) 242,418	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	29	1,547		
2. Issued during year		5		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	29	1,552		
Deductions during year:				
6. Decreased (net)	5	165		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	5	165		
9. In force end of year (line 5 minus line 8)	24	1,387		
Income now payable:				
10. Amount of income payable	(a) 361,228	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a) 94,471,810	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year						
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX		XXX
Deductions during year:						
6. Conversions		XXX			XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX				XXX
9. Totals (Lines 6 to 8)		XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year		
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)		
Deductions During Year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		
9. In force end of year (line 5 minus line 8)		
10. Amount of account balance	(a)	(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	505,529
2. Current year's realized pre-tax capital gains/(losses) of \$ (3,969) transferred into the reserve net of taxes of \$ (834)	(3,137)
3. Adjustment for current year's liability gains/(losses) released from the reserve	
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	502,392
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	53,396
6. Reserve as of December 31, current year (Line 4 minus Line 5)	448,996

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2022	57,675	(4,279)		53,396
2. 2023	54,740	(9,537)		45,203
3. 2024	47,256	(6,888)		40,368
4. 2025	31,863	(3,312)		28,551
5. 2026	25,614	409		26,023
6. 2027	30,120	4,324		34,444
7. 2028	33,157	5,668		38,825
8. 2029	34,856	4,532		39,388
9. 2030	36,959	3,302		40,261
10. 2031	35,825	2,024		37,849
11. 2032	29,963	651		30,615
12. 2033	25,183	(10)		25,172
13. 2034	20,632	(8)		20,624
14. 2035	15,393	(6)		15,387
15. 2036	11,018	(4)		11,014
16. 2037	7,732	(1)		7,731
17. 2038	4,593			4,593
18. 2039	2,212			2,212
19. 2040	737			737
20. 2041				
21. 2042				
22. 2043				
23. 2044				
24. 2045				
25. 2046				
26. 2047				
27. 2048				
28. 2049				
29. 2050				
30. 2051				
31. 2052 and Later				
32. Total (Lines 1 to 31)	505,529	(3,136)		502,394

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	1,147,387		1,147,387	7,336	10,350	17,685	1,165,072
2. Realized capital gains/(losses) net of taxes - General Account	(331,277)		(331,277)				(331,277)
3. Realized capital gains/(losses) net of taxes - Separate Accounts				26,276		26,276	26,276
4. Unrealized capital gains/(losses) net of deferred taxes - General Account							
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	212,043		212,043		1,059	1,059	213,102
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	1,028,153		1,028,153	33,612	11,408	45,021	1,073,174
9. Maximum reserve	1,118,596		1,118,596	13,782	165,687	179,470	1,298,065
10. Reserve objective	629,628		629,628	13,782	162,087	175,870	805,498
11. 20% of (Line 10 - Line 8)	(79,705)		(79,705)	(3,966)	30,136	26,170	(53,535)
12. Balance before transfers (Lines 8 + 11)	948,448		948,448	29,646	41,544	71,190	1,019,639
13. Transfers				(15,864)	15,864		
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	948,448		948,448	13,782	57,408	71,190	1,019,639

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	1,234,054	XXX	XXX	1,234,054	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	23,194,101	XXX	XXX	23,194,101	0.0002	4,639	0.0007	16,236	0.0013	30,152
2.2	1	NAIC Designation Category 1.B	12,823,718	XXX	XXX	12,823,718	0.0004	5,129	0.0011	14,106	0.0023	29,495
2.3	1	NAIC Designation Category 1.C	10,925,099	XXX	XXX	10,925,099	0.0006	6,555	0.0018	19,665	0.0035	38,238
2.4	1	NAIC Designation Category 1.D	10,450,050	XXX	XXX	10,450,050	0.0007	7,315	0.0022	22,990	0.0044	45,980
2.5	1	NAIC Designation Category 1.E	9,737,562	XXX	XXX	9,737,562	0.0009	8,764	0.0027	26,291	0.0055	53,557
2.6	1	NAIC Designation Category 1.F	17,328,472	XXX	XXX	17,328,472	0.0011	19,061	0.0034	58,917	0.0068	117,834
2.7	1	NAIC Designation Category 1.G	15,371,638	XXX	XXX	15,371,638	0.0014	21,520	0.0042	64,561	0.0085	130,659
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	99,830,639	XXX	XXX	99,830,639	XXX	72,984	XXX	222,766	XXX	445,914
3.1	2	NAIC Designation Category 2.A	19,401,580	XXX	XXX	19,401,580	0.0021	40,743	0.0063	122,230	0.0105	203,717
3.2	2	NAIC Designation Category 2.B	15,564,380	XXX	XXX	15,564,380	0.0025	38,911	0.0076	118,289	0.0127	197,668
3.3	2	NAIC Designation Category 2.C	12,217,394	XXX	XXX	12,217,394	0.0036	43,983	0.0108	131,948	0.0180	219,913
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	47,183,354	XXX	XXX	47,183,354	XXX	123,637	XXX	372,467	XXX	621,297
4.1	3	NAIC Designation Category 3.A	182,835	XXX	XXX	182,835	0.0069	1,262	0.0183	3,346	0.0262	4,790
4.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
4.3	3	NAIC Designation Category 3.C	188,966	XXX	XXX	188,966	0.0131	2,475	0.0350	6,614	0.0500	9,448
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	371,801	XXX	XXX	371,801	XXX	3,737	XXX	9,960	XXX	14,239
5.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
5.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
5.3	4	NAIC Designation Category 4.C	207,282	XXX	XXX	207,282	0.0310	6,426	0.0724	15,007	0.1034	21,433
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	207,282	XXX	XXX	207,282	XXX	6,426	XXX	15,007	XXX	21,433
6.1	5	NAIC Designation Category 5.A	111,438	XXX	XXX	111,438	0.0472	5,260	0.0846	9,428	0.1410	15,713
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	111,438	XXX	XXX	111,438	XXX	5,260	XXX	9,428	XXX	15,713
7.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	148,938,569	XXX	XXX	148,938,569	XXX	212,043	XXX	629,628	XXX	1,118,596
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)	148,938,569	XXX	XXX	148,938,569	XXX	212,043	XXX	629,628	XXX	1,118,596

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
44.		Commercial Mortgages - All Other - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	87,230	XXX	XXX	87,230	0.0000		0.1580 (a)	13,782	0.1580 (a)	13,782
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0061		0.0097	
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	87,230			87,230	XXX		XXX	13,782	XXX	13,782
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	2,117,654	XXX	XXX	2,117,654	0.0005	1,059	0.0016	3,388	0.0033	6,988
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality.....		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	2,117,654	XXX	XXX	2,117,654	XXX	1,059	XXX	3,388	XXX	6,988
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private		XXX	XXX		0.0000		0.1945		0.1945	
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other		XXX	XXX		0.0000		0.1945		0.1945	
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties					0.0000		0.0912		0.0912	
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
82.		Fixed Income Instruments - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Common Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Preferred Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
87.		Real Estate - Unaffiliated					0.0000		0.1580		0.1580	
88.		Real Estate - Affiliated					0.0000		0.1580		0.1580	
89.		Mortgage Loans - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Mortgage Loans - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Other - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)					XXX		XXX		XXX	
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA	1,004,424	XXX		1,004,424	0.0000		0.1580	158,699	0.1580	158,699
97.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	1,004,424	XXX		1,004,424	XXX		XXX	158,699	XXX	158,699
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	3,122,078			3,122,078	XXX	1,059	XXX	162,087	XXX	165,687

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

NONE

Schedule F - Claims

NONE

Schedule H - Part 1 - Analysis of Underwriting Operations

NONE

Schedule H - Part 2 - Reserves and Liabilities

NONE

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

Schedule S - Part 1 - Section 1

NONE

Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

Schedule S - Part 3 - Section 1

NONE

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 4 - Bank Footnote

NONE

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

Schedule S - Part 6

NONE

Schedule S - Part 7

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

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 (b)	Deposit-Type Contracts
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	N					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	L	86,379			86,379	
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	N					
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Subtotal	XXX		86,379			86,379	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX						
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		86,379			86,379	
96. Plus reinsurance assumed	XXX						
97. Totals (All Business)	XXX		86,379			86,379	
98. Less reinsurance ceded	XXX						
99. Totals (All Business) less Reinsurance Ceded	XXX		86,379	(c)		86,379	
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1
- 2. R - Registered - Non-domiciled RRGs..... 5
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. N - None of the above - Not allowed to write business in the state.....56

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
Individual: State of Residence when received. Group: N/A

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

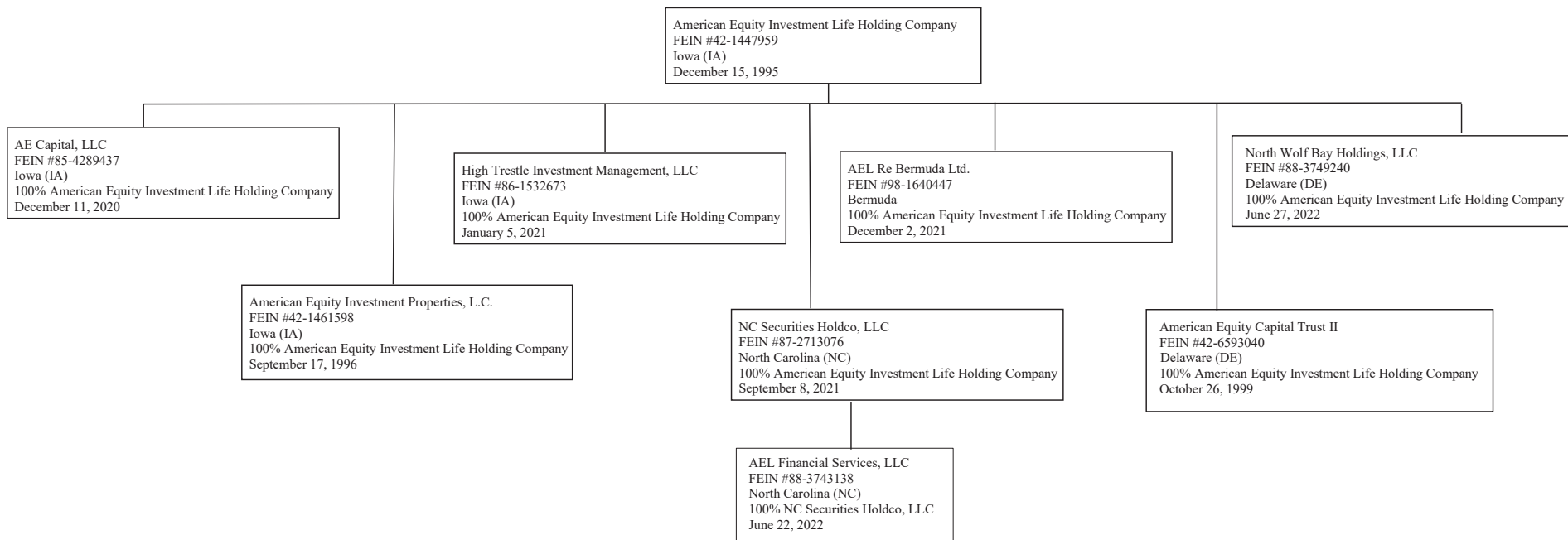
ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

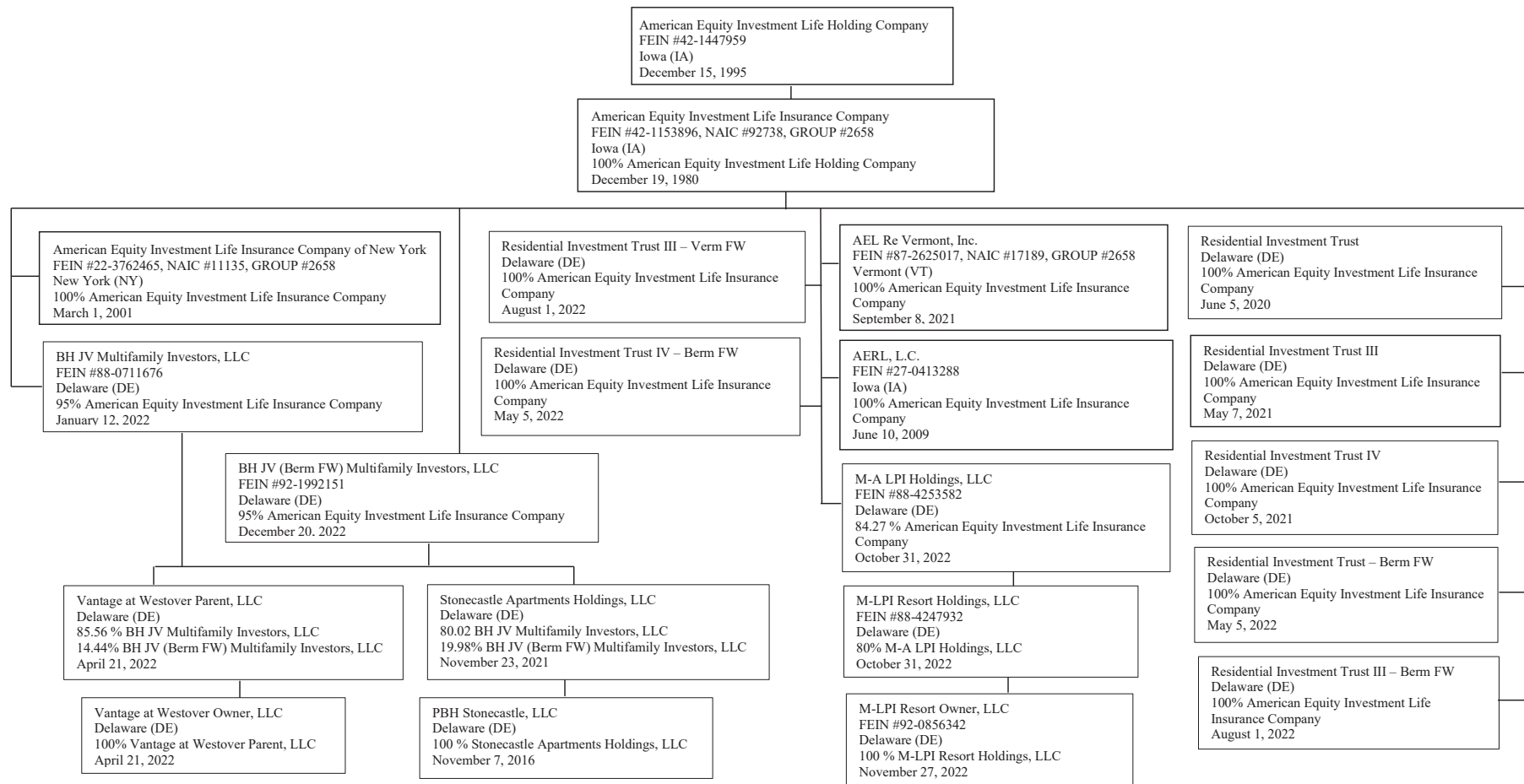
Allocated by States and Territories

		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
States, Etc.							
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY		86,379				86,379
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT						
59. Total			86,379				86,379

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

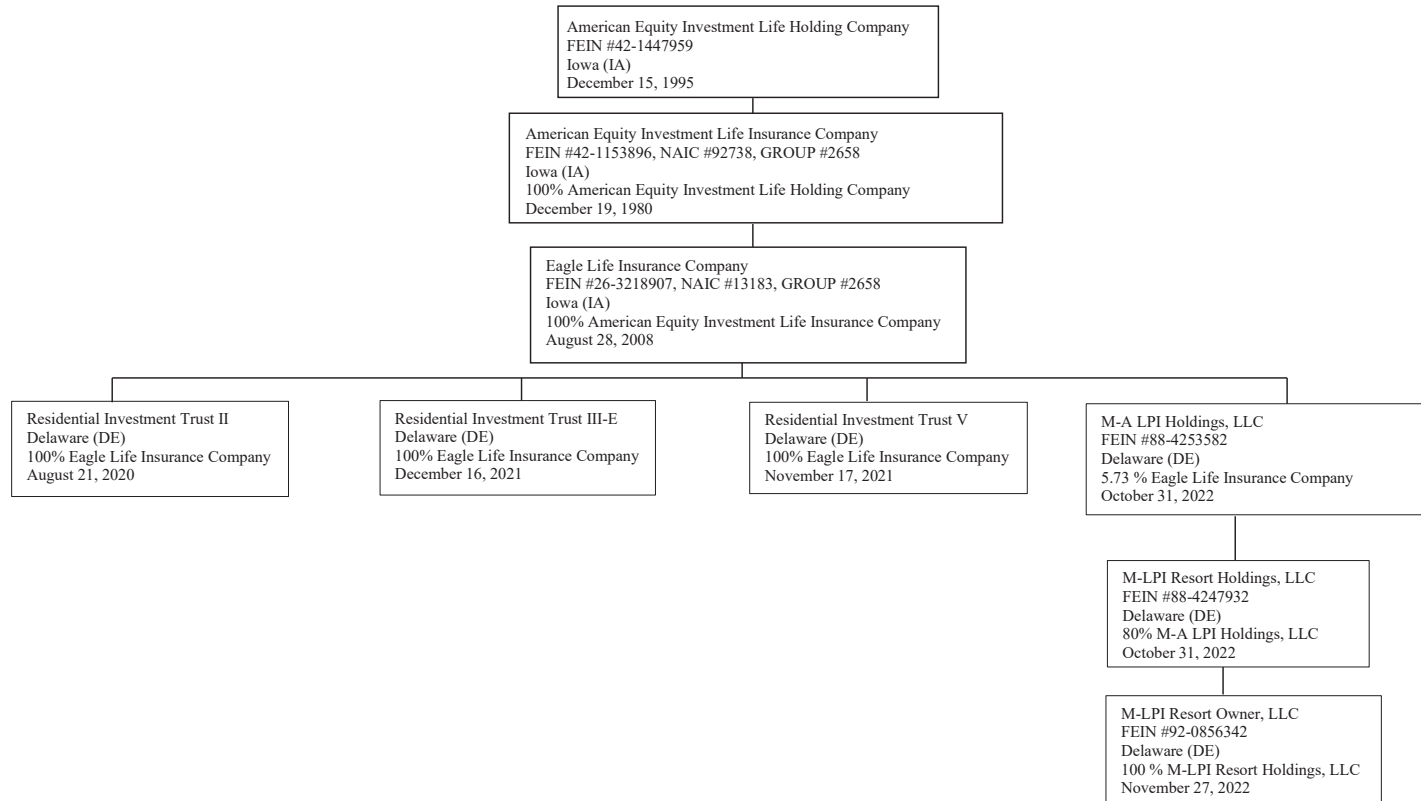


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART



52.1

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT 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)	*
			42-1447959	3981379	0001039828	NEW YORK STOCK EXCHANGE	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	IA	UIP	SHAREHOLDERS	Ownership	100.000	SHAREHOLDERS	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	92738	42-1153896				AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	IA	UDP	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	11135	22-3762465				AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK	NY	RE	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	13183	26-3218907				EAGLE LIFE INSURANCE COMPANY	IA	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	17189	87-2625017				AEL RE VERMONT INC	VT	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			27-0413288				AERL, LC	IA	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	YES	
			88-0711676				BH JV MULTIFAMILY INVESTORS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	95.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							VANTAGE AT WESTOVER PARENT, LLC	DE	NIA	BH JV MULTIFAMILY INVESTORS, LLC	Ownership	85.560	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							STONECASTLE APARTMENTS HOLDINGS, LLC	DE	NIA	BH JV MULTIFAMILY INVESTORS, LLC	Ownership	80.020	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST IV	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST - BERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III - BERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST IV - BERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III - VERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			92-1992151				BH JV (BERM FW) MULTIFAMILY INVESTORS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	95.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							VANTAGE AT WESTOVER PARENT, LLC	DE	NIA	BH JV (BERM FW) MULTIFAMILY INVESTORS, LLC	Ownership	14.440	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							VANTAGE AT WESTOVER OWNER, LLC	DE	NIA	VANTAGE AT WESTOVER PARENT, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							STONECASTLE APARTMENTS HOLDINGS, LLC	DE	NIA	BH JV (BERM FW) MULTIFAMILY INVESTORS, LLC	Ownership	19.980	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							PB STONECASTLE, LLC	DE	NIA	STONECASTLE APARTMENTS HOLDINGS, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-4253582				M-A LPI HOLDINGS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	84.270	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST II	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III-E	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST V	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-4253582				M-A LPI HOLDINGS, LLC	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	5.730	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT 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)	*
			88-4247932				M-LPI RESORT HOLDINGS, LLC	DE	NIA	M-A LPI HOLDINGS, LLC	Ownership	80.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			92-0856342				M-LPI RESORT OWNER, LLC	DE	NIA	M-LPI RESORT HOLDINGS, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			85-4289437				AE CAPITAL, LLC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			98-1640447				AEL RE BERMUDA LTD	BMU	IA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			42-6593040				AMERICAN EQUITY CAPITAL TRUST II	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			42-1461598				AMERICAN EQUITY INVESTMENT PROPERTIES, L.C.	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			86-1532673				HIGH TRESTLE INVESTMENT MANAGEMENT, LLC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-3749240				NORTH WOLF BAY HOLDINGS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			87-2713076				NC SECURITIES HOLDCO, LLC	NC	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-3743138				AEL FINANCIAL SERVICES, LLC	NC	NIA	NC SECURITIES HOLDCO, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. 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 by March 1?	NO
20. 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 by March 1?	NO
21. 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 by March 1?	NO
22. 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 by March 1?	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) NO
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? NO
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO
- 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO
- 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO
- 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 35. Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1? NO

APRIL FILING

- 36. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? YES
- 37. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO
- 38. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .. NO
- 39. Will the Accident and Health Policy Experience Exhibit be filed by April 1? NO
- 40. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? NO
- 41. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? NO
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? NO
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? NO
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? NO
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO

AUGUST FILING

- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanations:

- 10. Not required to be filed by Company
- 11. Not required to be filed by Company
- 12. Not required to be filed by Company
- 13. Not required to be filed by Company
- 15. Not required to be filed by Company
- 16. Not required to be filed by Company
- 17. Not required to be filed by Company
- 18. Not required to be filed by Company
- 19. Not required to be filed by Company
- 20. Not required to be filed by Company
- 21. Not required to be filed by Company
- 22. Not required to be filed by Company
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- 39. Not required to be filed by Company
- 40. Not required to be filed by Company
- 41. Not required to be filed by Company
- 42. Not required to be filed by Company
- 43. Not required to be filed by Company
- 44. Not required to be filed by Company
- 45. Not required to be filed by Company
- 46. Not required to be filed by Company
- 47. Not required to be filed by Company

Bar Codes:

10. SIS Stockholder Information Supplement [Document Identifier 420]



11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



12. Trusteed Surplus Statement [Document Identifier 490]



13. Participating Opinion for Exhibit 5 [Document Identifier 371]



15. Actuarial Opinion on X-Factors [Document Identifier 442]































16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	 1 1 1 3 5 2 0 2 2 4 4 5 0 0 0 0 0
19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	 1 1 1 3 5 2 0 2 2 4 4 6 0 0 0 0 0
20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 1 1 1 3 5 2 0 2 2 4 4 7 0 0 0 0 0
21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 1 1 1 3 5 2 0 2 2 4 4 6 0 0 0 0 0
22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 1 1 1 3 5 2 0 2 2 4 4 6 0 0 0 0 0
24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 1 1 1 3 5 2 0 2 2 4 5 1 0 0 0 0 0
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 1 1 1 3 5 2 0 2 2 4 5 2 0 0 0 0 0
26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 1 1 1 3 5 2 0 2 2 4 5 3 0 0 0 0 0
27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	 1 1 1 3 5 2 0 2 2 4 5 4 0 0 0 0 0
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 1 1 1 3 5 2 0 2 2 4 9 5 0 0 0 0 0
29. Supplemental Schedule O [Document Identifier 465]	 1 1 1 3 5 2 0 2 2 4 6 5 0 0 0 0 0
30. Medicare Part D Coverage Supplement [Document Identifier 365]	 1 1 1 3 5 2 0 2 2 3 6 5 0 0 0 0 0
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 1 1 1 3 5 2 0 2 2 2 2 4 0 0 0 0 0
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 1 1 1 3 5 2 0 2 2 2 2 5 0 0 0 0 0
33. Relief from the Requirements for Audit Committees [Document Identifier 226]	 1 1 1 3 5 2 0 2 2 2 2 6 0 0 0 0 0
34. VM-20 Reserves Supplement [Document Identifier 456]	 1 1 1 3 5 2 0 2 2 4 5 6 0 0 0 0 0
35. Health Care Receivables Supplement [Document Identifier 470]	 1 1 1 3 5 2 0 2 2 4 7 0 0 0 0 0 0
37. Long-Term Care Experience Reporting Forms [Document Identifier 306]	 1 1 1 3 5 2 0 2 2 3 0 6 0 0 0 0 0
38. Credit Insurance Experience Exhibit [Document Identifier 230]	 1 1 1 3 5 2 0 2 2 2 3 0 0 0 0 0 0
39. Accident and Health Policy Experience Exhibit [Document Identifier 210]	 1 1 1 3 5 2 0 2 2 2 1 0 0 0 0 0 0
40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 1 1 1 3 5 2 0 2 2 2 1 6 0 0 0 0 0
41. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 1 1 1 3 5 2 0 2 2 2 1 7 0 0 0 0 0
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 1 1 1 3 5 2 0 2 2 4 3 5 0 0 0 0 0
43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]	 1 1 1 3 5 2 0 2 2 3 4 5 0 0 0 0 0
44. Variable Annuities Supplement [Document Identifier 286]	 1 1 1 3 5 2 0 2 2 2 8 6 0 0 0 0 0
45. Executive Summary of the PBR Actuarial Report [Document Identifier 457]	 1 1 1 3 5 2 0 2 2 4 5 7 0 0 0 0 0
46. Life Summary of the PBR Actuarial Report [Document Identifier 458]	 1 1 1 3 5 2 0 2 2 4 5 6 0 0 0 0 0
47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 1 1 1 3 5 2 0 2 2 4 5 9 0 0 0 0 0

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NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,234,054	0.797	1,234,054		1,234,054	0.797
1.02 All other governments	498,077	0.322	498,077		498,077	0.322
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	11,915,352	7.694	11,915,352		11,915,352	7.694
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	27,233,732	17.586	27,233,732		27,233,732	17.586
1.06 Industrial and miscellaneous	108,057,349	69.777	108,057,349		108,057,349	69.777
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	148,938,564	96.176	148,938,564		148,938,564	96.176
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	87,230	0.056	87,230		87,230	0.056
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	87,230	0.056	87,230		87,230	0.056
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(1,095,181)	(0.707)	(1,095,181)		(1,095,181)	(0.707)
6.02 Cash equivalents (Schedule E, Part 2)	3,805,213	2.457	3,805,213		3,805,213	2.457
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	2,710,032	1.750	2,710,032		2,710,032	1.750
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	3,122,079	2.016	3,122,079		3,122,079	2.016
10. Receivables for securities	3,031	0.002	3,031		3,031	0.002
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	154,860,936	100.000	154,860,936		154,860,936	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	3,136,245
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	
2.2 Additional investment made after acquisition (Part 2, Column 9)	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	
3.2 Totals, Part 3, Column 12	
4. Accrual of discount	178
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	
5.2 Totals, Part 3, Column 9	
6. Total gain (loss) on disposals, Part 3, Column 19	
7. Deduct amounts received on disposals, Part 3, Column 16	
8. Deduct amortization of premium and depreciation	14,344
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	
9.2 Totals, Part 3, Column 14	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	
10.2 Totals, Part 3, Column 11	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,122,079
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	3,122,079

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	159,292,007
2. Cost of bonds and stocks acquired, Part 3, Column 7	8,934,013
3. Accrual of discount	334,539
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	
4.2. Part 2, Section 1, Column 15	
4.3. Part 2, Section 2, Column 13	40,803
4.4. Part 4, Column 11	40,803
5. Total gain (loss) on disposals, Part 4, Column 19	(87,793)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	18,623,166
7. Deduct amortization of premium	689,489
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	
8.2. Part 2, Section 1, Column 19	
8.3. Part 2, Section 2, Column 16	
8.4. Part 4, Column 15	
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	296,579
9.2. Part 2, Section 1, Column 17	
9.3. Part 2, Section 2, Column 14	
9.4. Part 4, Column 13	38,936
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	160,400
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	149,025,799
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	149,025,799

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY
OF NEW YORK

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	1,234,054	1,296,101	1,224,913	1,240,354
	2. Canada				
	3. Other Countries	498,077	488,121	482,870	500,000
	4. Totals	1,732,131	1,784,222	1,707,783	1,740,354
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	11,915,352	9,083,173	12,008,383	11,835,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	27,233,732	22,741,263	28,259,548	26,142,362
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	96,927,539	89,523,184	99,087,685	94,974,760
	9. Canada	3,165,026	3,029,589	3,246,567	3,019,000
	10. Other Countries	7,964,789	7,300,791	8,053,593	7,700,000
	11. Totals	108,057,354	99,853,564	110,387,845	105,693,760
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	148,938,569	133,462,222	152,363,559	145,411,476
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries	87,230	87,230	38,115	
	23. Totals	87,230	87,230	38,115	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	87,230	87,230	38,115	
	26. Total Stocks	87,230	87,230	38,115	
	27. Total Bonds and Stocks	149,025,799	133,549,452	152,401,674	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	69,510	316,223	841,003	7,318		XXX	1,234,054	0.8	403,697	0.3	1,234,054	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	69,510	316,223	841,003	7,318		XXX	1,234,054	0.8	403,697	0.3	1,234,054	
2. All Other Governments												
2.1 NAIC 1		498,077				XXX	498,077	0.3			498,077	
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals		498,077				XXX	498,077	0.3			498,077	
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX			515,353	0.3		
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX			515,353	0.3		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		1,855,901	2,400,030	6,525,140	1,134,282	XXX	11,915,353	7.9	6,256,878	3.9	11,915,352	1
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		1,855,901	2,400,030	6,525,140	1,134,282	XXX	11,915,353	7.9	6,256,878	3.9	11,915,352	1
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	79,621	954,334	14,249,793	11,522,251	427,733	XXX	27,233,732	18.0	33,564,724	21.1	27,188,211	45,521
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	79,621	954,334	14,249,793	11,522,251	427,733	XXX	27,233,732	18.0	33,564,724	21.1	27,188,211	45,521

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	4,478,549	14,262,885	8,680,781	26,472,019	8,537,189	XXX	62,431,423	41.2	52,607,008	33.0	56,223,373	6,208,050
6.2 NAIC 2	1,938,407	14,151,095	8,450,774	18,883,325	4,009,224	XXX	47,432,825	31.3	61,261,382	38.5	36,176,750	11,256,075
6.3 NAIC 3	27,450	84,335	47,213	212,804		XXX	371,802	0.2	4,251,799	2.7	371,801	1
6.4 NAIC 4	29,100	64,282	22,766	91,134		XXX	207,282	0.1	384,744	0.2	207,282	
6.5 NAIC 5	8,934	28,640	13,911	2,079	57,874	XXX	111,438	0.1			111,438	
6.6 NAIC 6						XXX						
6.7 Totals	6,482,440	28,591,237	17,215,445	45,661,361	12,604,287	XXX	110,554,770	73.0	118,504,933	74.4	93,090,644	17,464,126
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 4,627,680	17,887,420	26,171,607	44,526,728	10,099,204		103,312,639	68.2	XXX	XXX	97,059,067	6,253,572
12.2 NAIC 2	(d) 1,938,407	14,151,095	8,450,774	18,883,325	4,009,224		47,432,825	31.3	XXX	XXX	36,176,750	11,256,075
12.3 NAIC 3	(d) 27,450	84,335	47,213	212,804			371,802	0.2	XXX	XXX	371,801	1
12.4 NAIC 4	(d) 29,100	64,282	22,766	91,134			207,282	0.1	XXX	XXX	207,282	
12.5 NAIC 5	(d) 8,934	28,640	13,911	2,079	57,874		111,438	0.1	XXX	XXX	111,438	
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	6,631,571	32,215,772	34,706,271	63,716,070	14,166,302		(b) 151,435,986	100.0	XXX	XXX	133,926,338	17,509,648
12.8 Line 12.7 as a % of Col. 7	4.4	21.3	22.9	42.1	9.4		100.0	XXX	XXX	XXX	88.4	11.6
13. Total Bonds Prior Year												
13.1 NAIC 1	904,270	8,556,201	20,835,231	46,004,298	17,047,659		XXX	XXX	93,347,659	58.6	86,290,155	7,057,504
13.2 NAIC 2	7,510,706	8,928,375	20,046,734	22,865,025	1,910,542		XXX	XXX	61,261,382	38.5	47,604,656	13,656,726
13.3 NAIC 3	998,756			2,254,061	998,981		XXX	XXX	4,251,799	2.7	4,251,799	
13.4 NAIC 4				384,744			XXX	XXX	384,744	0.2	384,744	
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	9,413,732	17,484,576	40,881,965	71,508,128	19,957,182		XXX	XXX	(b) 159,245,584	100.0	138,531,353	20,714,230
13.8 Line 13.7 as a % of Col. 9	5.9	11.0	25.7	44.9	12.5		XXX	XXX	100.0	XXX	87.0	13.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	4,119,079	14,970,933	25,624,165	42,647,347	9,697,542		97,059,066	64.1	86,290,155	54.2	97,059,066	XXX
14.2 NAIC 2	1,922,287	6,081,612	8,430,463	15,733,165	4,009,224		36,176,751	23.9	47,604,656	29.9	36,176,751	XXX
14.3 NAIC 3	27,450	84,335	47,213	212,804			371,802	0.2	4,251,799	2.7	371,802	XXX
14.4 NAIC 4	29,100	64,282	22,766	91,134			207,282	0.1	384,744	0.2	207,282	XXX
14.5 NAIC 5	8,934	28,640	13,911	2,079	57,874		111,438	0.1			111,438	XXX
14.6 NAIC 6												XXX
14.7 Totals	6,106,850	21,229,802	34,138,518	58,686,529	13,764,640		133,926,339	88.4	138,531,353	87.0	133,926,339	XXX
14.8 Line 14.7 as a % of Col. 7	4.6	15.9	25.5	43.8	10.3		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	4.0	14.0	22.5	38.8	9.1		88.4	XXX	XXX	XXX	88.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	508,601	2,916,487	547,442	1,879,381	401,662		6,253,573	4.1	7,057,504	4.4	XXX	6,253,573
15.2 NAIC 2	16,120	8,069,483	20,311	3,150,160			11,256,074	7.4	13,656,726	8.6	XXX	11,256,074
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	524,721	10,985,970	567,753	5,029,541	401,662		17,509,647	11.6	20,714,230	13.0	XXX	17,509,647
15.8 Line 15.7 as a % of Col. 7	3.0	62.7	3.2	28.7	2.3		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.3	7.3	0.4	3.3	0.3		11.6	XXX	XXX	XXX	XXX	11.6

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$2,247,944 ; NAIC 2 \$249,471 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations			403,235			XXX	403,235	0.3	403,697	0.3	403,235	
1.02 Residential Mortgage-Backed Securities	69,510	316,223	437,768	7,318		XXX	830,819	0.5			830,819	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	69,510	316,223	841,003	7,318		XXX	1,234,054	0.8	403,697	0.3	1,234,054	
2. All Other Governments												
2.01 Issuer Obligations		498,077				XXX	498,077	0.3			498,077	
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals		498,077				XXX	498,077	0.3			498,077	
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX			515,353	0.3		
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals						XXX			515,353	0.3		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		1,855,901	2,400,030	6,525,140	1,134,282	XXX	11,915,353	7.9	6,256,878	3.9	11,915,352	1
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals		1,855,901	2,400,030	6,525,140	1,134,282	XXX	11,915,353	7.9	6,256,878	3.9	11,915,352	1
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	70,143	945,715	13,454,418	11,522,251	427,733	XXX	26,420,260	17.4	31,714,841	19.9	26,374,739	45,521
5.02 Residential Mortgage-Backed Securities	9,478	8,619	795,375			XXX	813,472	0.5	1,849,882	1.2	813,472	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	79,621	954,334	14,249,793	11,522,251	427,733	XXX	27,233,732	18.0	33,564,724	21.1	27,188,211	45,521
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	5,744,253	10,980,136	12,729,875	37,498,005	11,423,739	XXX	78,376,008	51.8	90,228,954	56.7	74,217,145	4,158,863
6.02 Residential Mortgage-Backed Securities	339,819	1,005,144	583,642	2,180,868	100,070	XXX	4,209,543	2.8	5,450,302	3.4	3,393,059	816,484
6.03 Commercial Mortgage-Backed Securities		8,032,259	3,722,099			XXX	11,754,358	7.8	12,263,693	7.7	9,753,571	2,000,787
6.04 Other Loan-Backed and Structured Securities ...	398,369	8,573,698	179,828	5,982,488	1,080,477	XXX	16,214,860	10.7	10,561,983	6.6	5,726,870	10,487,990
6.05 Totals	6,482,441	28,591,237	17,215,444	45,661,361	12,604,286	XXX	110,554,769	73.0	118,504,933	74.4	93,090,645	17,464,124
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX		XXX	XXX			
12. Total Bonds Current Year												
12.01 Issuer Obligations	5,814,396	14,279,829	28,987,558	55,545,396	12,985,754	XXX	117,612,933	77.7	XXX	XXX	113,408,548	4,204,385
12.02 Residential Mortgage-Backed Securities	418,807	1,329,986	1,816,785	2,188,186	100,070	XXX	5,853,834	3.9	XXX	XXX	5,037,350	816,484
12.03 Commercial Mortgage-Backed Securities		8,032,259	3,722,099			XXX	11,754,358	7.8	XXX	XXX	9,753,571	2,000,787
12.04 Other Loan-Backed and Structured Securities	398,369	8,573,698	179,828	5,982,488	1,080,477	XXX	16,214,860	10.7	XXX	XXX	5,726,870	10,487,990
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	6,631,572	32,215,772	34,706,270	63,716,070	14,166,301		151,435,985	100.0	XXX	XXX	133,926,339	17,509,646
12.10 Line 12.09 as a % of Col. 7	4.4	21.3	22.9	42.1	9.4		100.0	XXX	XXX	XXX	88.4	11.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	9,411,140	14,289,251	30,681,993	63,928,411	10,808,928	XXX	XXX	XXX	129,119,723	81.1	121,368,598	7,751,125
13.02 Residential Mortgage-Backed Securities	2,592	25,245	796,313	5,402,668	1,073,367	XXX	XXX	XXX	7,300,184	4.6	6,226,818	1,073,367
13.03 Commercial Mortgage-Backed Securities		1,995,896	1,003,709	2,002,041	7,262,048	XXX	XXX	XXX	12,263,693	7.7	10,261,652	2,002,041
13.04 Other Loan-Backed and Structured Securities		1,174,184	8,399,952	175,008	812,839	XXX	XXX	XXX	10,561,983	6.6	674,286	9,887,698
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX			XXX	XXX		
13.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	9,413,732	17,484,576	40,881,966	71,508,128	19,957,182		XXX	XXX	159,245,584	100.0	138,531,353	20,714,231
13.10 Line 13.09 as a % of Col. 9	5.9	11.0	25.7	44.9	12.5		XXX	XXX	100.0	XXX	87.0	13.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	5,788,078	14,157,617	28,788,254	51,688,845	12,985,754	XXX	113,408,548	74.9	121,368,598	76.2	113,408,548	XXX
14.02 Residential Mortgage-Backed Securities	318,773	1,040,712	1,628,164	1,987,259	62,441	XXX	5,037,349	3.3	6,226,818	3.9	5,037,349	XXX
14.03 Commercial Mortgage-Backed Securities		6,031,472	3,722,099			XXX	9,753,571	6.4	10,261,652	6.4	9,753,571	XXX
14.04 Other Loan-Backed and Structured Securities				5,010,425	716,445	XXX	5,726,870	3.8	674,286	0.4	5,726,870	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	6,106,851	21,229,801	34,138,517	58,686,529	13,764,640		133,926,338	88.4	138,531,353	87.0	133,926,338	XXX
14.10 Line 14.09 as a % of Col. 7	4.6	15.9	25.5	43.8	10.3		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.0	14.0	22.5	38.8	9.1		88.4	XXX	XXX	XXX	88.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	26,318	122,212	199,304	3,856,551		XXX	4,204,385	2.8	7,751,125	4.9	XXX	4,204,385
15.02 Residential Mortgage-Backed Securities	100,034	289,274	188,621	200,927	37,629	XXX	816,485	0.5	1,073,367	0.7	XXX	816,485
15.03 Commercial Mortgage-Backed Securities		2,000,787				XXX	2,000,787	1.3	2,002,041	1.3	XXX	2,000,787
15.04 Other Loan-Backed and Structured Securities	398,369	8,573,698	179,828	972,063	364,032	XXX	10,487,990	6.9	9,887,698	6.2	XXX	10,487,990
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals	524,721	10,985,971	567,753	5,029,541	401,661		17,509,647	11.6	20,714,231	13.0	XXX	17,509,647
15.10 Line 15.09 as a % of Col. 7	3.0	62.7	3.2	28.7	2.3		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.3	7.3	0.4	3.3	0.3		11.6	XXX	XXX	XXX	XXX	11.6

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Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	5,944,489		5,944,489	
2. Cost of cash equivalents acquired	256,073,663	200,631,848	55,441,815	
3. Accrual of discount	64,578	64,578		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	258,277,507	198,199,000	60,078,507	
7. Deduct amortization of premium	10	10		
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,805,213	2,497,416	1,307,797	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	3,805,213	2,497,416	1,307,797	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
878091-BD-8	TEACHERS INSURANCE AND ANNUITY SUB CORP_BND 144A 4.9% Due 9/15/2044 MS15		NEW YORK	NY	JP MORGAN SECURITIES	1.D FE	12/31/2017		1,088,871	918,086	1,079,008		(2,159)			49,000		0.000	
628312-AB-6	MUTUAL OF OMAHA INSURANCE CO SUB CORP_BND 144A 6.95% Due 10/15/2040 A015		OMAHA	NE	JP MORGAN SECURITIES	1.G FE	10/18/2010		492,010	506,208	493,532		178			34,750		0.000	
707567-AA-1	PENN MUTUAL LIFE INSURANCE SUB CORP_BND 144A 6.65% Due 6/15/2034 A01		HORSHAM	PA	DIRECT	1.F FE	01/01/2006		1,063,171	1,023,722	1,038,647		(2,254)			66,500		0.000	
59260A-AA-6	METROPOLITAN TOWER LIFE INSURA SUB CORP_BND 144A 7 5/8% Due 1/15/2024 JJ15		NEW YORK	NY	KEYBANC CAPITAL MARKETS	1.F FE	02/01/2011		600,620	506,709	510,892		(9,931)			38,125		0.000	
2799999. Surplus Debentures, etc - Unaffiliated									3,244,672	2,954,725	3,122,079		(14,166)		188,375		XXX		
6099999. Total - Unaffiliated									3,244,672	2,954,725	3,122,079		(14,166)		188,375		XXX		
6199999. Total - Affiliated																	XXX		
6299999 - Totals									3,244,672	2,954,725	3,122,079		(14,166)		188,375		XXX		

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

E07

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FF-0	UNITED STATES TREASURY SENIOR GOVT BND	0			1.A	409,000	106.0000	424,000	400,000	403,235		(462)			5.250	5.089	MON	2,727	21,000	01/09/2004	11/15/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					409,000	XXX	424,000	400,000	403,235		(462)			XXX	XXX	XXX	2,727	21,000	XXX	XXX
383730-5Z-0	GOVERNMENT NATIONAL MORTGAGE A AGENCY CM			4	1.A	641,183	104.1980	693,565	665,624	656,089		(1,724)			5.000	5.330	MON	2,773	33,281	03/31/2004	06/20/2033
38374H-JB-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG			4	1.A	174,730	102.1790	178,536	174,730	174,730					5.500	5.539	MON	801	9,610	09/15/2004	09/20/2034
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					815,913	XXX	872,101	840,354	830,819		(1,724)			XXX	XXX	XXX	3,574	42,891	XXX	XXX
0109999999	Total - U.S. Government Bonds					1,224,913	XXX	1,296,101	1,240,354	1,234,054		(2,186)			XXX	XXX	XXX	6,301	63,891	XXX	XXX
85771P-AK-8	EQUINOR ASA SENIOR CORP BND		D	1	1.D FE	482,870	97.6240	488,121	500,000	498,077		1,796			2.650	3.029	JJ	6,110	13,250	05/28/2013	01/15/2024
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					482,870	XXX	488,121	500,000	498,077		1,796			XXX	XXX	XXX	6,110	13,250	XXX	XXX
0309999999	Total - All Other Government Bonds					482,870	XXX	488,121	500,000	498,077		1,796			XXX	XXX	XXX	6,110	13,250	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds						XXX								XXX	XXX	XXX			XXX	XXX
219764-SX-6	CORONA-NORCO CALIF UNI SCH DIS MUNITAX_B			2	1.D FE	2,050,940	66.2540	1,325,080	2,000,000	2,039,797		(4,736)			2.794	2.504	FA	23,283	55,880	08/05/2020	08/01/2044
442403-FQ-9	HOUSTON TEX INDPT SCH DIST SENIOR MUNITA			1	1.B FE	292,325	100.7030	287,004	285,000	285,000		(103)			6.068	5.694	FA	6,533	17,294	01/21/2010	02/15/2029
649660-GA-2	NEW YORK CITY OF MUNITAX_BND GO		0	2	1.C FE	1,993,600	76.1370	1,522,740	2,000,000	1,994,147		442			2.490	2.519	FA	20,750	49,800	10/21/2021	08/01/2034
649660-RR-3	NEW YORK CITY OF MUNITAX_BND GO		0	2	1.C FE	1,954,480	76.0280	1,520,560	2,000,000	1,958,988		3,802			2.023	2.262	FA	16,858	40,460	10/21/2021	08/01/2032
686053-CT-4	OREGON SCHOOL BOARDS ASSOCIATI MUNITAX_B			1	1.C FE	1,055,310	102.4280	1,024,280	1,000,000	1,017,542		(8,674)			5.680	5.170	JD	158	56,800	09/01/2010	06/30/2028
722647-MN-1	PINE ISLAND MINN INDPT SCH DIS MUNITAX_B			2	1.B FE	1,282,905	64.1520	827,561	1,290,000	1,283,425		259			2.500	2.534	FA	13,438	32,250	12/17/2020	02/01/2042
722647-HP-6	PINE ISLAND MINN INDPT SCH DIS MUNITAX_B			2	1.B FE	497,085	62.8800	314,400	500,000	497,273		94			2.600	2.634	FA	5,417	13,000	12/17/2020	02/01/2044
800732-GG-8	SANGAMON CNTY ILL CMNTY UNIT S MUNITAX_B			1	1.C FE	326,886	101.4080	324,506	320,000	320,763		(665)			5.900	5.670	FA	7,867	18,880	06/15/2010	02/01/2024
800732-GH-6	SANGAMON CNTY ILL CMNTY UNIT S MUNITAX_B			1	1.C FE	688,405	102.4260	686,254	670,000	673,638		(1,602)			5.950	5.670	FA	16,610	39,865	06/15/2010	02/01/2025
959452-MA-8	WESTERN SCH DIST MICH MUNITAX_BND GO			2	1.B FE	1,866,447	70.6660	1,250,788	1,770,000	1,844,779		(9,262)			3.001	2.370	MON	8,853	53,118	08/07/2020	05/01/2042
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					12,008,383	XXX	9,083,173	11,835,000	11,915,352		(20,445)			XXX	XXX	XXX	119,767	377,347	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					12,008,383	XXX	9,083,173	11,835,000	11,915,352		(20,445)			XXX	XXX	XXX	119,767	377,347	XXX	XXX
01030L-BS-3	ALABAMA INCENTIVES FING AUTH MUNITAX_BND			1	1.F FE	246,031	103.1460	252,708	245,000	245,298		(63)			6.042	5.999	MS	4,934	14,803	10/14/2009	09/01/2029
13077D-KS-0	CALIFORNIA STATE UNIVERSITY MUNITAX_BND			1	1.D FE	2,068,060	75.8470	1,516,940	2,000,000	2,054,580		(6,687)			2.965	2.555	MON	9,883	59,300	12/10/2020	11/01/2039
196632-HE-6	COLORADO SPRINGS COLO SENIOR MUNITAX_BND			1	1.C FE	770,000	107.1720	825,224	770,000	770,000					6.013	6.012	MON	5,916	46,300	11/06/2009	11/15/2039
31331K-N7-1	FEDERAL FARM CREDIT BANKS FUND AGENCY_BN			1	1.A	930,250	95.8390	958,389	1,000,000	961,940		4,008			3.700	4.276	MON	5,858	37,000	08/20/2013	11/04/2030
31331X-6F-4	FEDERAL FARM CREDIT BANKS FUND AGENCY_BN			1	1.A	7,878,060	107.7270	6,463,626	6,000,000	6,879,839		(115,296)			5.550	3.125	AO	81,400	333,000	02/05/2013	10/03/2029
46613C-WG-6	JEA SUB MUNITAX_BND REV			1	1.F FE	946,521	106.7560	1,008,844	945,000	945,572		(108)			6.406	6.392	AO	15,134	60,537	11/25/2009	10/01/2034
487312-AA-8	KEENAN FORT DETRICK ENERGY LLC MUNITAX_B			1	1.F FE	44,975	99.3080	45,810	46,129	45,522		47			6.093	6.371	MON	359	2,811	07/27/2009	05/15/2033
575831-HC-9	MASSACHUSETTS ST COLLEGE BLDG MUNITAX_BN			2	1.D FE	2,053,980	73.0640	1,461,280	2,000,000	2,046,777		(5,715)			2.972	2.619	MON	9,907	59,440	09/24/2011	05/01/2040
57584F-MN-7	MASSACHUSETTS ST DEV FIN AGY MUNITAX_BND			1	1.B FE	2,019,600	71.0410	1,420,820	2,000,000	2,017,519		(1,023)			2.350	2.278	MON	7,833	47,000	12/10/2020	05/01/2037
576000-ZW-6	MASSACHUSETTS SCHOOL BUILDING SENIOR MUN			1	1.B FE	2,072,360	73.0430	1,460,860	2,000,000	2,058,088		(7,118)			2.950	2.516	MON	7,539	59,000	12/10/2020	05/15/2043
59067A-BJ-1	MESA ST COLLEGE COLO AUXILIARY MUNITAX_B			1	1.C FE	500,000	509.2500	500,000	500,000	500,000					5.800	5.799	MON	3,709	29,000	09/25/2009	05/15/2040
649906-UE-0	DORMITORY AUTHORITY OF STATE O MUNITAX_B			2	1.E FE	517,835	74.7290	373,645	500,000	513,487		(1,865)			3.439	2.978	JJ	8,598	17,195	08/06/2020	07/01/2042
678331-CT-4	OKANOGAN CNTY WASH PUB UTIL DI MUNITAX_B			1	1.E FE	1,031,570	102.8050	1,028,050	1,000,000	1,013,854		(1,989)			5.796	5.516	JD	4,830	57,960	09/29/2010	12/01/2030
71884A-G5-2	PHOENIX AZ JRSUB MUNITAX_BND REV			1	1.B FE	2,000,000	71.7760	1,435,520	2,000,000	2,000,000					2.564	2.564	JJ	25,640	51,280	08/05/2020	07/01/2040
79765D-XJ-4	SAN FRANCISCO CALIF CITY & CNT SENIOR MU			1	1.B FE	300,000	105.7700	317,310	300,000	300,000					6.362	6.361	MON	3,181	19,086	09/24/2009	11/01/2029
882806-HT-2	TEXAS TECH UNIVERSITY SYSTEM MUNITAX_BND			2	1.B FE	2,058,640	70.1410	1,402,820	2,000,000	2,043,262		(6,525)			2.748	2.366	FA	20,763	54,960	08/05/2020	02/15/2040
916544-FD-6	UPPER SANTA CLARA VY CA JT PWR MUNITAX_B			1	1.C FE	2,034,120	71.7130	1,434,260	2,000,000	2,024,522		(4,085)			2.621	2.385	FA	21,842	52,420	08/05/2020	08/01/2040
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					27,472,002	XXX	21,915,356	25,306,129	26,420,260		(146,419)			XXX	XXX	XXX	237,323	1,001,092	XXX	XXX
31392X-NF-1	FREDDIE MAC FHLMC 2523 SENIOR AGENCY_CMO			4	1.A	8,146	100.2410	8,228	8,208	8,174		(6)			5.500	5.608	MON	38	451	11/01/2002	11/15/2032
31398T-V8-1	FANNIE MAE FNMA 10-103 SENIOR AGENCY_CMO			4	1.A	764,723	98.7390	803,273	813,535	790,769		4,081			4.500	5.037	MON	3,051	36,609	03/31/2011	09/25/2030

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates					
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22				
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date				
314120-4X-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 932			4	1.A	14,677		99.4210	14,406	14,490		14,529			10				4.000	3.404	MON	48	580	04/08/2010	01/01/2025
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						787,546	XXX	825,907	836,233	813,472		4,085			XXX	XXX	XXX		3,137	37,640	XXX	XXX			
0909999999 Total - U.S. Special Revenues Bonds						28,259,548	XXX	22,741,263	26,142,362	27,233,732		(142,334)			XXX	XXX	XXX		240,460	1,038,732	XXX	XXX			
00206R-GM-8	AT&T INC SENIOR CORP_BND			1	2.B FE	530,629	102.0940	510,470	500,000	519,357		(2,989)			6.375	5.538	JD	2,656	31,875	11/26/2018	06/01/2028				
00206R-GN-6	AT&T INC SENIOR CORP_BND			1	2.B FE	416,471	102.8550	411,420	400,000	410,183		(1,687)			6.550	5.958	JJ	12,081	26,200	11/26/2018	01/15/2028				
023135-BF-2	AMAZON.COM INC SENIOR CORP_BND			1	1.E FE	2,199,700	89.0760	1,781,516	2,000,000	2,168,723		(9,355)			3.875	3.132	FA	27,771	77,500	07/18/2019	08/22/2037				
03027X-AB-6	AMERICAN TOWER CORPORATION SENIOR CORP_B			1	2.C FE	480,340	99.8890	499,446	500,000	499,776		2,747			3.500	4.068	JJ	7,340	17,500	11/12/2014	01/31/2023				
03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO			1	2.A FE	580,000	85.8860	498,136	580,000	580,000					4.439	4.439	AO	6,079	25,746	08/21/2017	10/06/2048				
035240-AG-5	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO			1	2.A FE	1,075,571	94.5400	945,396	1,000,000	1,064,177		(2,108)			4.950	4.447	JJ	22,825	49,500	12/16/2016	01/15/2042				
037735-BZ-9	APPALACHIAN POWER CO SENIOR CORP_BND			1	2.A FE	522,440	102.5480	512,740	500,000	513,745		(955)			5.950	5.597	MN	3,801	29,750	10/12/2010	05/15/2033				
037735-CE-5	APPALACHIAN POWER CO SENIOR CORP_BND			1	2.A FE	577,461	98.4770	546,545	555,000	570,110		(800)			5.800	5.500	AO	8,048	32,190	09/30/2010	10/01/2035				
049560-AG-0	ATMOS ENERGY CORPORATION SENIOR CORP_BND			1	1.E FE	522,665	104.2840	521,421	500,000	514,821		(868)			5.950	5.603	AO	6,281	29,750	11/17/2010	10/15/2034				
053611-AG-4	AVERY DENNISON CORPORATION SENIOR CORP_B			1	2.B FE	697,065	99.3620	745,212	750,000	748,039		6,633			3.350	4.274	AO	5,304	25,125	12/10/2013	04/15/2023				
057224-AK-3	BAKER HUGHES HOLDINGS LLC SENIOR CORP_BN			1	1.G FE	722,382	105.3830	632,295	600,000	653,780		(7,424)			6.875	5.130	JJ	19,021	41,250	12/13/2010	01/15/2029				
059165-DX-5	BALTIMORE GAS AND ELECTRIC CO SENIOR COR			1	1.G FE	483,950	97.4720	487,360	500,000	490,175		682			5.200	5.449	JD	1,156	26,000	12/01/2010	06/15/2033				
06051G-HD-4	BANK OF AMERICA CORP SENIOR CORP_BND			1	1.F FE	1,888,053	90.5330	1,584,332	1,750,000	1,853,396		(19,612)			3.419	2.154	JD	1,828	59,833	07/28/2021	12/20/2028				
07274N-BA-0	BAYER US FINANCE I I LLC SENIOR CORP_BND			1	2.B FE	857,663	93.5710	774,771	828,000	852,210		(1,337)			5.500	5.181	JJ	19,102	45,540	07/12/2018	07/30/2035				
075887-AQ-2	BECTON DICKINSON AND COMPANY SENIOR CORP			1	2.B FE	595,145	102.9200	514,601	500,000	540,104		40,104			6.700	5.034	FA	13,958	33,500	05/05/2011	08/01/2028				
075887-CE-7	BECTON DICKINSON AND COMPANY SENIOR CORP			1	2.B FE	588,747	104.7040	523,519	500,000	529,906		(6,781)			6.700	4.999	JD	2,792	33,500	05/01/2018	12/01/2026				
099724-AJ-5	BORGWARNER INC SENIOR CORP_BND			2	2.A FE	747,315	96.5650	724,236	750,000	749,321		292			3.375	3.418	MS	7,453	25,313	06/02/2015	03/15/2025				
110122-DK-1	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND			2	1.F FE	400,496	89.1300	356,520	400,000	400,495		(1)			4.350	4.342	MN	2,223	17,400	04/25/2022	11/15/2047				
11134L-AR-0	BROADCOM CORPORATION SENIOR CORP_BND			1	2.C FE	1,096,220	91.3110	913,107	1,000,000	1,075,255		(14,887)			3.500	1.851	JJ	16,139	35,000	07/29/2021	01/15/2028				
125523-AK-6	CIGNA CORP SENIOR CORP_BND			1	2.A FE	357,434	91.0760	318,764	350,000	357,396		(38)			4.900	4.756	JD	762	8,575	08/04/2022	12/15/2048				
126650-CZ-1	CVS HEALTH CORP SENIOR CORP_BND			1	2.B FE	1,333,920	90.0800	900,796	1,000,000	1,322,060		(8,482)			5.050	3.163	MS	13,467	50,500	07/30/2021	03/25/2048				
149123-BN-0	CATERPILLAR INC SENIOR CORP_BND			1	1.F FE	572,095	108.8930	544,466	500,000	549,232		(2,464)			6.050	5.042	FA	11,428	30,250	12/06/2010	08/15/2036				
166756-AT-3	CHEVRON USA INC SENIOR CORP_BND			1	1.D FE	1,493,170	110.0380	1,100,375	1,000,000	1,464,603		(20,324)			6.000	2.681	MS	20,000	60,000	07/29/2021	03/01/2041				
17252M-AG-5	CINTAS NO 2 CORP SENIOR CORP_BND			1	1.G FE	470,068	105.8360	431,809	408,000	450,349		(2,113)			6.150	5.085	FA	9,479	25,092	10/25/2010	08/15/2036				
172967-KU-4	CITIGROUP INC SUB CORP_BND			1	2.B FE	544,185	93.5630	467,814	500,000	529,902		(4,874)			4.125	2.952	JJ	8,938	20,625	12/20/2019	07/25/2028				
185508-AE-8	CLECO POWER LLC SENIOR CORP_BND			1	2.A FE	300,330	102.5310	307,593	300,000	300,260		(13)			6.500	6.490	JD	1,625	19,500	03/17/2011	02/01/2035				
20030N-AF-8	COMCAST CORPORATION SENIOR CORP_BND			1	1.G FE	500,315	104.0680	520,339	500,000	500,223		(12)			5.650	5.645	JD	1,256	28,250	06/23/2011	06/15/2035				
20030N-AY-7	COMCAST CORPORATION SENIOR CORP_BND			1	1.G FE	515,375	111.0360	555,180	500,000	511,730		(395)			6.550	6.319	JJ	16,375	32,750	07/23/2009	07/01/2039				
209111-ED-1	CONSOLIDATED EDISON COMPANY OF SENIOR CO			1	2.A FE	500,970	95.9970	479,983	500,000	500,603		(43)			5.100	5.085	JD	1,133	25,500	10/20/2010	06/15/2033				
219350-AR-6	CORNING INC SENIOR CORP_BND			1	2.A FE	570,230	105.0600	525,302	500,000	522,382		(5,400)			7.250	5.860	FA	13,694	36,250	01/31/2011	08/15/2036				
219350-AX-3	CORNING INC SENIOR CORP_BND			1	2.A FE	250,825	90.7160	226,790	250,000	250,591		(29)			4.700	4.677	MS	3,460	11,750	03/06/2012	03/15/2037				
224399-AP-0	REDCO CORP SENIOR CORP_BND			1	2.B FE	512,765	106.0760	493,252	465,000	498,748		(1,552)			6.550	5.822	MN	3,892	30,458	10/12/2010	11/15/2036				
22822V-AU-5	CROWN CASTLE INC SENIOR CORP_BND			2	2.B FE	167,454	66.6580	133,316	200,000	167,906		452			3.250	4.233	JJ	2,997	3,250	03/29/2022	01/15/2051				
232820-AJ-9	CYTEC INDUSTRIES INC SENIOR CORP_BND			1	2.B FE	435,238	99.9870	424,946	425,000	425,000		(1,229)			3.500	3.205	AO	3,719	14,875	05/09/2013	04/01/2023				
24710X-AF-5	DELMARVA POWER & LIGHT COMPANY SENIOR CO			1	2.A FE	581,820	106.8960	534,479	500,000	528,700		(6,019)			7.720	6.110	FA	16,083	38,600	12/07/2010	02/01/2027				
254687-EK-8	WALT DISNEY CO SENIOR CORP_BND			1	2.A FE	542,002	110.4170	552,085	500,000	537,564		(1,589)			6.750	5.985	JJ	16,125	33,750	11/27/2019	01/09/2038				
254689-OR-5	TWDC ENTERPRISES 18 CORP SENIOR CORP_BND			1	2.A FE	1,217,750	86.5050	865,050	1,000,000	1,206,196		(8,237)			4.125	2.723	JD	3,438	41,250	07/29/2021	12/01/2041				
260543-BJ-1	DOW CHEMICAL COMPANY THE SENIOR CORP_BN			1	2.A FE	1,045,161	112.6130	1,013,513	900,000	962,815		(7,214)			7.375	6.110	MN	11,063	66,375	09/13/2004	11/01/2029				
26078J-AE-0	DUPONT DE NEMOURS INC SENIOR CORP_BND			1	2.A FE	1,165,620	96.7100	967,100	1,000,000	1,143,911		(6,637)			5.319	4.052	MN	6,797	53,190	07/18/2019	11/15/2038				
26439R-AK-2	SPECTRA ENERGY CAPITAL LLC SENIOR CORP_B			1	2.B FE	535,190	97.6360	488,179	500,000	520,705		(1,650)			6.750	6.150	FA	12,750	33,750	12/09/2010	02/15/2032				
277432-AD-2	EASTMAN CHEMICAL COMPANY SENIOR CORP_BND			1	2.B FE	467,524	106.3450	425,380	400,000	423,567		(4,962)			7.600	5.953	FA	12,667	30,400	01/03/2011	02/01/2027				

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
278058-AY-8	EATON CORPORATION SENIOR CORP_BND				2.A FE	867,615	96.6920	725,188	750,000	827,206	(4,930)				5.450	4.326	AO	8,629	40,875	02/25/2013	10/15/2034
283677-AW-2	EL PASO ELECTRIC COMPANY SENIOR CORP_BND				2.B FE	526,883	97.3470	438,060	450,000	502,481	(3,058)				6.000	4.743	MN	3,450	27,000	04/10/2013	05/15/2035
30161M-AG-8	CONSTELLATION ENERGY GENERATIO SENIOR CO				2.B FE	479,588	102.6190	457,682	446,000	471,503	(890)				6.250	5.715	AO	6,969	27,875	10/05/2010	10/01/2039
30212P-AP-0	EXPEDIA GROUP INC SENIOR CORP_BND				2.C FE	508,815	91.9070	459,535	500,000	505,746	(1,057)				3.800	3.542	FA	7,178	19,000	12/20/2019	02/15/2028
30251B-AB-4	FMR LLC SENIOR CORP_BND 144A				1.E FE	494,540	104.5930	522,966	500,000	495,794	134				6.450	6.533	MN	4,121	32,250	11/04/2009	11/15/2039
30303M-BJ-4	META PLATFORMS INC SENIOR CORP_BND				1.E FE	372,369	79.4650	317,860	400,000	372,372	3				4.450	4.894	FA	7,021		12/28/2022	08/15/2052
337358-BH-7	WELLS FARGO & COMPANY SUB CORP_BND				2.B FE	1,232,450	107.6400	1,076,404	1,000,000	1,060,302	(18,069)				7.574	5.044	FA	31,558	75,740	12/28/2004	08/01/2026
337738-AU-2	FISERV INC SENIOR CORP_BND				2.B FE	1,114,980	90.2150	902,145	1,000,000	1,094,932	(14,190)				3.500	1.882	JJ	17,500	35,000	07/28/2021	07/01/2029
370334-BJ-2	GENERAL MILLS INC SENIOR CORP_BND				2.B FE	305,343	99.0070	297,020	300,000	304,074	(139)				5.400	5.280	JD	720	16,200	11/10/2010	06/15/2040
37045V-AS-9	GENERAL MOTORS CO SENIOR CORP_BND				2.C FE	1,181,070	96.0850	960,850	1,000,000	1,146,193	(24,793)				5.000	2.164	AO	12,500	50,000	07/29/2021	10/01/2028
377372-AJ-6	GLAXOSMITHKLINE CAPITAL INC SENIOR CORP				1.F FE	1,013,440	87.4610	874,610	1,000,000	1,011,041	(345)				4.200	4.119	MS	12,017	42,000	10/31/2014	03/18/2043
37940X-AR-3	GLOBAL PAYMENTS INC SENIOR CORP_BND				2.C FE	89,602	91.4360	82,292	90,000	89,603	1				5.950	5.982	FA	1,919		08/08/2022	08/15/2052
38141G-WZ-3	GOLDMANSACHSGROUP INC/THE SENIOR CORP_BND				2.A FE	828,443	93.0880	698,162	750,000	802,179	(8,950)				4.223	2.809	MN	5,279	31,673	12/20/2019	05/01/2029
427866-AU-2	HERSHEY COMPANY THE SENIOR CORP_BND				1.E FE	997,030	96.1960	961,963	1,000,000	999,122	314				3.200	3.235	FA	11,556	32,000	08/18/2015	08/21/2025
437076-BD-3	HOME DEPOT INC SENIOR CORP_BND				1.F FE	1,135,880	96.5640	965,643	1,000,000	1,111,768	(3,408)				4.875	4.069	FA	18,417	48,750	10/31/2014	02/15/2044
458140-BH-2	INTEL CORPORATION SENIOR CORP_BND				1.E FE	749,078	85.8800	644,098	750,000	749,341	87				2.450	2.464	MN	2,348	18,375	12/20/2019	11/15/2029
45866F-AX-2	INTERCONTINENTAL EXCHANGE INC SENIOR COR				1.G FE	786,870	93.3310	699,980	750,000	786,711	(159)				4.950	4.641	JD	1,650	20,831	08/04/2022	06/15/2052
459200-BB-6	INTERNATIONAL BUSINESS MACHINE SENIOR CO				1.G FE	557,930	106.7450	533,725	500,000	533,863	(2,584)				5.875	5.000	MN	2,611	29,375	12/03/2010	11/29/2032
459506-AR-2	INTERNATIONAL FLAVORS & FRAGRA SENIOR CO				2.C FE	310,480	72.0670	288,270	400,000	311,554	1,074				3.288	5.180	MN	1,670	6,536	08/23/2022	11/15/2040
46625H-HF-0	JPMORGANCHASE&CO SENIOR CORP_BND				1.F FE	506,280	109.1230	545,614	500,000	504,681	(177)				6.400	6.304	MN	4,089	32,000	07/23/2009	05/15/2038
482480-AN-0	KLA CORP SENIOR CORP_BND				1.G FE	818,333	97.6520	732,393	750,000	818,159	(173)				5.250	4.737	JJ	20,563		08/04/2022	07/15/2062
49271V-AR-1	KEURIG DR PEPPER INC SENIOR CORP_BND				2.B FE	330,866	83.8110	293,339	350,000	331,002	137				4.500	4.849	AO	3,325	7,569	08/04/2022	04/15/2052
49337W-AH-3	NATIONAL GRID USA SENIOR CORP_BND				2.B FE	490,325	96.8080	484,038	500,000	494,138	403				5.875	6.030	AO	7,344	29,375	10/01/2009	04/01/2033
500255-AN-4	KOHL'S CORP SENIOR CORP_BND				3.A FE	182,835	76.5000	182,835	239,000	182,835	(506)		70.533		6.000	5.250	JJ	6,612	14,340	09/29/2010	01/15/2033
501044-DK-4	KROGER CO SENIOR CORP_BND				2.A FE	335,192	87.3120	305,592	350,000	335,311	119				4.650	4.944	JJ	7,505		08/23/2022	01/15/2048
548661-CL-9	LOWES COMPANIES INC SENIOR CORP_BND				2.A FE	543,065	97.0940	485,468	500,000	529,671	(1,443)				5.800	5.192	AO	6,122	29,000	10/26/2010	10/15/2036
549271-AF-1	LUBRIZOL CORPORATION THE SENIOR CORP_BN				1.C FE	536,645	114.3170	571,583	500,000	524,173	(1,391)				6.500	5.923	AO	8,125	32,500	10/18/2010	10/01/2034
565849-AB-2	MARATHON OIL CORP SENIOR CORP_BND				2.C FE	675,290	103.2490	609,171	590,000	639,764	(4,033)				6.800	5.614	MS	11,813	40,120	05/04/2011	03/15/2032
573284-AJ-5	MARTIN MARIETTA MATERIALS INC SENIOR COR				2.B FE	500,965	100.5270	502,637	500,000	500,705	(30)				6.250	6.203	MN	5,208	31,250	10/29/2010	05/01/2037
58013M-EK-6	MCDONALDS CORPORATION SENIOR CORP_BND				2.A FE	150,920	94.2240	145,104	154,000	151,681	81				4.875	5.005	JJ	3,462	7,508	12/02/2010	07/15/2040
589331-AM-9	MERCK & CO INC SENIOR CORP_BND				1.E FE	554,145	107.5290	537,646	500,000	537,191	(1,822)				5.750	5.000	MN	3,674	28,750	12/02/2010	11/15/2036
59156R-AM-0	METLIFE INC SENIOR CORP_BND				1.G FE	1,026,340	105.0840	1,050,837	1,000,000	1,017,774	(972)				5.700	5.501	JD	2,533	57,000	06/08/2011	06/15/2035
595620-AE-5	MIDAMERICAN ENERGY COMPANY SECURED CORP				1.E FE	498,411	103.6580	468,533	452,000	462,763	(1,673)				5.750	5.024	MN	4,332	25,990	11/01/2015	11/01/2035
61747Y-DY-8	MORGAN STANLEY SENIOR CORP_BND				1.G FE	688,005	85.6080	642,058	750,000	688,566	561				4.300	4.912	JJ	13,796		08/23/2022	01/27/2045
649840-CM-5	NEW YORK STATE ELECTRIC & GAS SENIOR COR				1.G FE	792,825	100.1130	750,848	750,000	751,567	(4,566)				5.750	5.107	MN	7,188	43,125	05/03/2011	05/01/2023
65486A-AB-9	NLV FINANCIAL CORPORATION SENIOR CORP_BN				2.A FE	1,978,640	99.7280	1,994,554	2,000,000	1,996,396	708				6.500	6.582	MS	38,278	130,000	03/29/2005	03/15/2035
655844-AX-6	NORFOLK SOUTHERN CORPORATION SENIOR CORP				2.A FE	532,820	103.6110	518,057	500,000	514,897	(1,933)				5.640	5.087	MN	3,447	28,200	12/01/2010	05/17/2029
66989H-AH-1	NOVARTIS CAPITAL CORP SENIOR CORP_BND				1.D FE	1,080,000	93.2150	932,147	1,000,000	1,066,132	66,132				4.400	3.939	MN	6,722	44,000	10/31/2014	05/06/2044
670346-AH-8	NUCOR CORPORATION SENIOR CORP_BND				1.G FE	568,540	107.4970	537,485	500,000	549,365	(2,105)				6.400	5.426	JD	2,667	32,000	12/13/2010	12/01/2037
67066G-AE-4	NVIDIA CORPORATION SENIOR CORP_BND				1.F FE	787,215	95.3180	714,883	750,000	770,577	(5,643)				3.200	2.369	MS	7,000	24,000	12/19/2019	09/16/2026
68235P-AM-0	ONE GAS INC SENIOR CORP_BND				1.G FE	213,274	94.3660	202,888	215,000	213,331	58				4.250	4.349	MS	3,630		08/04/2022	09/01/2032
705322-AM-7	PEDERNALES ELECTRIC COOP INC LNI CORP_BN				1.A	279,245	105.1150	294,322	280,000	279,312	(7,958)				6.202	6.236	MN	2,219	17,366	11/01/2021	11/15/2032
718172-AW-9	PHILIP MORRIS INTERNATIONAL IN SENIOR CO				1.F FE	1,167,200	79.2820	792,816	1,000,000	1,159,271	(5,635)				4.125	3.061	MS	13,406	41,250	07/28/2021	03/04/2043
731020-AA-4	POLAR Tankers INC SENIOR CORP_BND 144A				1.F FE	534,419	102.2620	500,518	489,449	512,909	(1,875)				5.951	5.203	MN	4,126	29,127	10/22/2010	05/10/2037
745332-BU-9	PUGET SOUND ENERGY INC SECURED CORP_BND				1.F FE	253,308	96.1810	240,452	250,000	252,221	(123)				5.483	5.384	JD	1,142	13,708	05/04/2011	06/01/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
745332-BX-3	PUGET SOUND ENERGY INC SECURED CORP_BND	1			1.F FE	566,110	104.0290	520,143	500,000	546,397		(2,139)			6.274	5.334	MS	9,237	31,370	10/21/2010	03/15/2037
74834L-AN-0	QUEST DIAGNOSTICS INCORPORATED SENIOR CO	1			2.B FE	532,875	104.9760	524,882	500,000	524,282		(990)			6.950	6.430	JJ	17,375	34,750	12/07/2010	07/01/2037
78409V-AP-9	S&P GLOBAL INC SENIOR CORP_BND	1			1.G FE	755,288		643,748	750,000	753,749		(544)			2.500	2.417	JD	1,563	18,750	12/19/2019	12/01/2029
816300-AD-9	SELECTIVE INSURANCE GROUP INC SENIOR COR	1			2.B FE	997,588	104.7650	1,047,648	1,000,000	998,457		80			7.250	7.270	MN	9,264	72,500	05/02/2005	11/15/2034
845743-BL-6	SOUTHWESTERN PUBLIC SERVICE CO SENIOR CO	1			2.B FE	517,665	99.4230	476,238	479,000	505,827		(1,287)			6.000	5.417	AO	7,185	28,740	10/12/2010	10/01/2036
854502-AL-5	STANLEY BLACK & DECKER INC SENIOR CORP_B	2			1.G FE	571,246	82.5710	536,710	650,000	576,961		5,715			2.300	4.118	MS	4,402	7,475	04/29/2022	03/15/2030
855244-BA-6	STARBUCKS CORPORATION SENIOR CORP_BND	2			2.A FE	322,791	72.7680	254,687	350,000	323,195		404			3.500	3.956	MN	1,565	12,250	03/29/2022	11/15/2050
86787E-AN-7	TRUIST BANK SENIOR CORP_BND	2			1.F FE	782,928	99.3000	794,398	800,000	799,343		1,937			2.750	3.000	MN	3,667	22,000	05/22/2013	05/01/2023
869049-AE-6	SECURITY CAPITAL GROUP INCORPO SENIOR CO	1			2.B FE	192,544	104.9680	186,842	178,000	183,021		(834)			7.500	6.815	JD	1,113	13,350	10/23/2002	12/01/2027
87264A-BN-4	T-MOBILE USA INC SECURED CORP_BND	1			2.C FE	169,094	67.4360	134,871	200,000	169,521		427			3.300	4.232	FA	2,493	3,300	03/29/2022	02/15/2051
88732J-AU-2	TIME WARNER CABLE LLC SECURED CORP_BND	1			2.C FE	505,980	95.0460	475,230	500,000	504,607		(151)			6.750	6.657	JD	1,500	33,750	07/23/2009	06/15/2039
889175-BD-6	TOLEDO EDISON CO THE SECURED CORP_BND	1			1.G FE	512,100	104.1530	520,764	500,000	508,747		(376)			6.150	5.929	MN	3,929	30,750	11/15/2010	05/15/2037
907818-CS-5	UNION PACIFIC CORPORATION SENIOR CORP_BN	1			1.G FE	924,656	100.6570	905,911	900,000	914,896		(1,059)			5.375	5.167	JD	4,031	48,375	05/03/2011	06/01/2033
91159H-HR-4	US BANCORP SENIOR CORP_BND	2			1.F FE	788,745	93.8920	704,189	750,000	773,396		(5,236)			3.150	2.369	AO	4,200	23,625	12/20/2019	04/27/2027
913017-BK-4	RAYTHEON TECHNOLOGIES CORPORAT SENIOR CO	1			2.A FE	574,975	106.2190	531,096	500,000	550,662		(2,597)			6.050	5.004	JD	2,521	30,250	10/27/2010	06/01/2036
91324P-BN-1	UNITEDHEALTH GROUP INC SENIOR CORP_BND	1			1.F FE	941,002	104.3610	876,633	840,000	919,301		(2,867)			5.700	4.885	AO	10,108	47,880	11/01/2013	10/15/2040
91412N-AF-7	UNIVERSITY OF CHICAGO SENIOR CORP_BND	1			1.C FE	501,635	101.8700	509,350	500,000	500,725		(104)			5.420	5.391	AO	6,775	27,100	02/01/2011	10/01/2030
92343V-AK-6	VERIZONCOMMUNICATIONS INC SENIOR CORP_BND	1			2.A FE	830,188	106.9040	186,735	619,000	749,431		(18,366)			6.800	3.109	MN	7,015	42,092	05/08/2018	05/01/2029
931142-CY-7	WALMART INC SENIOR CORP_BND	1			1.C FE	487,700	100.8430	504,216	500,000	490,636		315			5.000	5.162	AO	4,583	25,000	12/01/2010	10/25/2040
976656-BW-7	WISCONSIN ELECTRIC POWER COMPA SENIOR CO	1			1.G FE	585,397	103.1930	583,042	565,000	577,426		(877)			5.625	5.346	MN	4,061	31,781	12/21/2010	05/15/2033
013716-AU-9	RIO TINTO ALCAN INC SENIOR CORP_BND	A			1.F FE	558,615	107.4650	537,324	500,000	536,358		(2,404)			6.125	5.244	JD	1,361	30,625	10/19/2010	12/15/2033
0778FP-AJ-8	BELL TELEPHONE COMPANY OF CANA SENIOR CO	A			2.A FE	332,994	73.9450	258,809	350,000	333,230		237			3.650	3.925	FA	4,826	6,529	03/29/2022	08/15/2052
136375-BN-1	CANADIAN NATIONAL RAILWAY COMP SENIOR CO	A			1.F FE	568,665	109.3480	546,740	500,000	546,850		(2,362)			6.200	5.220	JD	2,583	31,000	11/18/2010	06/01/2036
655422-AV-5	GLENORE CANADA CORP SENIOR CORP_BND	A			2.A FE	428,474	98.7050	413,572	419,000	425,469		(341)			6.200	6.022	JD	1,155	25,978	10/21/2010	06/15/2035
725906-AN-1	BARRICK GOLD CORP SENIOR CORP_BND	A			2.A FE	571,025	105.7920	528,962	500,000	547,743		(2,536)			6.450	5.406	AO	6,808	32,250	10/29/2010	10/15/2035
878742-AE-5	TECK RESOURCES LTD SENIOR CORP_BND	A			2.C FE	786,795	99.2250	744,185	750,000	775,375		(1,320)			6.125	5.747	AO	11,484	45,938	06/14/2011	10/01/2035
046353-AD-0	ASTRAZENECA PLC SENIOR CORP_BND	D			1.G FE	600,430	113.1340	565,670	500,000	570,915		(3,183)			6.450	5.070	MS	9,496	32,250	12/01/2010	09/15/2037
054550-AH-3	BHP BILLITON FINANCE USA LTD SENIOR CO	D			1.F FE	279,863	104.0660	260,166	250,000	258,304		(2,352)			6.420	5.267	MS	5,350	16,050	12/16/2010	03/01/2026
404280-DH-9	HSBC HOLDINGS PLC SENIOR CORP_BND	D			2	475,000	93.2470	442,921	475,000	475,000					5.680	5.680	FA	10,492		08/04/2022	08/11/2033
53944Y-AU-7	LLOYDS BANKING GROUP PLC SENIOR CORP_BND	D			1.G FE	475,000	92.1120	437,532	475,000	475,000					5.270	5.270	FA	9,735		08/04/2022	08/11/2033
81013T-AC-5	IBERDROLA INTERNATIONAL BV SENIOR CORP_B	D			2.A FE	516,025	101.7500	508,750	500,000	503,412		(1,419)			5.810	5.477	MS	8,554	29,050	04/14/2011	03/15/2025
822582-AD-4	SHELL INTERNATIONAL FINANCE BV SENIOR CO	D			1.D FE	586,880	110.9340	554,672	500,000	563,640		(2,513)			6.375	5.192	JD	1,417	31,875	11/16/2010	12/15/2038
902133-AG-2	TYCO ELECTRONICS GROUP SA SENIOR CORP_BN	D			1.G FE	620,395	113.7030	568,513	500,000	618,518		(1,877)			7.125	4.856	AO	8,906	17,813	08/24/2022	10/01/2037
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					77,469,931	XXX	70,461,974	72,066,449	75,878,587		(204,587)	70,533		XXX	XXX	XXX	921,201	3,533,516	XXX	XXX
02147L-AM-5	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO	4			1.A FM	111,165		111,775	181,711	84,773		(3,723)			6.250	16.217	MON	946	11,338	01/01/2012	05/25/2036
059475-AB-9	BANK OF AMERICA ALTERNATIVE LO SUSPEN VH	4			1.A FM	126,016	83.0840	134,413	161,780	117,803		511			5.500	11.242	MON	741	9,612	04/01/2022	06/25/2037
05950N-BH-0	BANC OF AMERICA FUNDING CORP B SUSPEN VH	4			3.C FM	192,150	88.6140	170,887	192,844	188,966		(398)			5.750	5.879	MON	924	10,501	11/14/2006	09/25/2036
059529-AJ-6	BANC OF AMERICA FUNDING CORP SUSPEN VH	4			1.A FM	250,417	83.1740	269,482	323,997	225,769		2,008			4.631	10.197	MON	1,250	15,223	04/01/2013	09/25/2037
12667F-J4-8	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO	4			1.A FM	1,541,358	68.3810	1,405,336	2,055,144	1,541,358		(36,112)	214,263		5.750	6.719	MON	9,848	117,242	01/01/2013	02/25/2035
12667G-RF-2	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO	4			1.A FM	432,248	63.4890	308,129	485,323	310,693		(15,058)			5.750	8.033	MON	2,326	27,817	01/01/2012	07/25/2035
12668B-PS-6	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO	4			1.A FM	259,426	67.7790	222,068	146,542	146,542					6.000	13.351	MON	1,638	19,650	01/01/2012	04/25/2036
12668B-VB-6	COUNTRYWIDE ALTERNATIVE LOAN T SUSPEN VH	4			1.A FM	246,695	55.0570	176,418	320,430	124,596		(13,148)			5.750	12.039	MON	1,535	16,926	04/01/2012	05/25/2036
16163H-AQ-4	CHASE MORTGAGE FINANCE CORPORA SUSPEN VH	4			1.A FM	510,011	58.1140	377,639	649,830	333,838		(29,329)			6.000	5.714	MON	3,249	36,401	04/01/2017	05/25/2037
36242D-VE-0	GSR MORTGAGE LOAN TRUST GSR 05 WHOLE_CMO	4			4.C FM	207,282	83.8490	196,901	234,827	207,282		(8,095)	11,783		6.000	3.209	MON	1,174	14,090	10/03/2005	02/25/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
36242D-VE-0	GSR MORTGAGE LOAN TRUST GSR_05 WHOLE_CMO			4	5.A FM	80,165	.83	83,849	78,293	84,119					6.000	1.712	MON			10/03/2005	02/25/2035	
36259F-AA-7	GS MORTGAGE BACKED SECURITIES WHOLE_CMO			4	1.A	141,615	.87	141,615	138,414	146,946		5,987			3.500	2.294	MON	228	2,740	02/18/2020	05/25/2050	
36262D-AA-6	GS MORTGAGE BACKED SECURITIES WHOLE_CMO			4	1.A	66,194	.90	66,194	65,347	65,875		(153)			3.500	3.271	MON	404	4,844	02/18/2020	07/25/2050	
46591K-AC-7	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO			4	1.A	108,125	.87	108,125	105,632	113,505		5,842			3.500	2.317	MON	308	3,697	10/22/2019	03/25/2050	
46591T-AC-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO			4	1.A	111,822	.70	111,822	123,841	111,438					5.500	3.928	MON	568	6,809	02/19/2020	07/25/2050	
576434-V6-8	MASTR ALTERNATIVE LOANS TRUST WHOLE_CMO			4	5.A FM	178,692	.84	178,692	175,081	181,669		4,031			3.000	2.432	MON	438	5,252	09/30/2011	12/25/2035	
81748A-AA-2	SEQUOIA MORTGAGE TRUST SEMT_20 SUPSEN WH			4	1.A	170,523	.86	170,523	166,415	175,595		5,988			3.500	2.649	MON	485	5,284	03/06/2020	04/25/2050	
81748K-AA-0	SEQUOIA MORTGAGE TRUST SEMT_20 WHOLE_CMO			4	1.A	46,240	.93	46,240	45,167	48,776		2,103			3.500	1.552	MON	132	1,581	02/13/2020	03/25/2050	
949831-AA-9	WELLS FARGO MORTGAGE BACKED SE WHOLE_CMO			4	1.A															02/18/2020	07/26/2049	
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						4,780,144	XXX	4,135,310	5,831,614	4,209,543		(85,717)	226,046		XXX	XXX	XXX		26,385	311,834	XXX	XXX
05604F-AJ-4	BIWAY MORTGAGE TRUST BIWAY_13-15 SUB SUB_C			4	1.A	503,789	.93	469,699	500,000	500,637		(464)			3.473	3.395	MON	1,447	17,364	06/02/2015	03/10/2033	
08163M-AE-7	BENCHMARK MORTGAGE TRUST BMARK LCF SEN10			4	1.A	164,788	.82	218,000	160,000	164,310		(456)			2.669	2.320	MON	356	4,270	12/08/2021	12/17/2054	
12532B-AF-4	CFRE COMMERCIAL MORTGAGE TRUS SUB SUB_C			4	1.A	514,996	.90	450,391	500,000	507,238		(1,406)			4.305	4.108	MON	1,794	21,872	12/09/2016	12/10/2054	
12597D-AJ-4	CSAIL COMMERCIAL MORTGAGE TRUS SUB SUB_C			4	1.A	514,999	.83	631,000	500,000	511,002		(1,309)			3.594	3.293	MON	150	19,467	11/20/2019	12/15/2052	
12655T-BQ-1	COMM MORTGAGE TRUST COMM_19-24 SUB SUB_C			4	1.E	514,996	.82	393,000	500,000	510,920		(1,378)			3.465	3.133	MON	1,444	17,325	11/19/2019	08/15/2057	
17291E-AZ-4	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM			4	1.A	514,722	.89	292,000	500,000	505,949		(1,449)			4.162	3.954	MON	1,734	21,115	12/06/2016	12/10/2049	
17328C-AG-7	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM			4	1.A	514,998	.83	594,000	500,000	510,963		(1,374)			3.667	3.334	MON	1,528	18,335	12/12/2019	12/15/2072	
23307C-AG-0	DBWF MORTGAGE TRUST DBWF_16-85 SUB SUB_C			4	1.A	498,127	.87	790,000	500,000	498,835		59			3.808	3.929	MON	53	19,305	12/09/2016	12/10/2036	
46643P-BK-5	JPMBB COMMERCIAL MORTGAGE SECU SUB SUB_C			4	1.A	1,029,994	.93	987,000	1,000,000	1,006,233		(3,412)			4.347	4.002	MON	3,623	43,472	11/04/2014	11/18/2047	
46644R-BD-6	JPMBB COMMERCIAL MORTGAGE SECU AM SUB_CM			4	1.A	514,998	.93	698,000	500,000	503,903		(1,659)			3.917	3.572	MON	1,632	19,653	06/04/2015	05/15/2048	
46645U-AY-3	JPMORGAN CHASE COMMERCIAL MORT SUB SUB_C			4	1.A	514,998	.89	350,000	500,000	506,549		(1,549)			4.053	3.712	MON	1,689	20,263	12/05/2016	12/15/2049	
61691G-AW-0	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C			4	1.A	514,985	.89	103,000	500,000	506,563		(1,551)			4.095	3.754	MON	1,706	20,475	12/06/2016	12/15/2049	
61691U-BJ-7	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C			4	1.A	512,250	.83	516,000	500,000	508,726		(1,143)			3.659	3.434	MON	1,524	18,550	11/08/2019	11/15/2052	
61691U-BK-4	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C			4	1.B	492,824	.80	119,000	500,000	494,371		531			3.659	3.884	MON	1,524	18,551	11/08/2019	11/15/2052	
61764P-BZ-4	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C			4	1.A	966,462	.91	286,000	1,000,000	989,547		3,297			4.000	4.418	MON	3,333	40,000	12/09/2014	12/17/2047	
87264J-AJ-5	TMSQ MORTGAGE TRUST TMSQ_14-15 SUB SUB_C			4	1.G	504,980	.92	818,000	500,000	500,735		(617)			3.835	3.782	MON	1,598	19,441	06/03/2015	10/10/2036	
91831U-AE-7	VNO MORTGAGE TRUST VNO_16-350 SUB SUB_C			4	1.A	501,834	.89	198,000	500,000	500,580		(232)			3.903	3.933	MON	1,626	19,784	12/14/2016	01/10/2035	
94989A-BA-2	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	998,984	.89	196,000	1,000,000	998,981					4.193	4.194	MON	3,494	41,930	12/12/2014	12/15/2047	
95000P-AK-0	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	514,988	.90	201,000	500,000	506,509		(1,600)			4.313	4.040	MON	1,797	21,883	12/12/2016	12/15/2049	
95001Y-AH-7	WELLS FARGO COMMERCIAL MORTGAG AM SUB_CM			4	1.A	514,991	.85	218,000	500,000	510,890		(1,375)			3.449	3.118	MON	1,437	17,245	11/08/2019	12/15/2052	
95001Y-AJ-3	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	514,995	.81	250,000	500,000	510,917		(1,370)			3.671	3.338	MON	1,530	18,355	11/08/2019	12/15/2052	
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						11,839,667	XXX	10,299,818	11,660,000	11,754,358		(18,457)			XXX	XXX	XXX		35,019	458,655	XXX	XXX
00177H-AG-4	AMERICAN MONEY MANAGEMENT CORP SUB ABS_A			4	2.B FE	500,000	.90	768,000	500,000	500,000					7.058	7.114	JAJO	6,666	19,220	03/08/2018	04/25/2031	
03755H-AL-7	APEX CREDIT CLO LLC APEXC 18-1 SUB ABS_A			4	2.C FE	500,000	.82	672,000	500,000	500,000					7.308	7.373	JAJO	6,902	20,488	03/14/2018	04/25/2031	
03768C-AL-3	APIDOS CLO APID_XXXX MEZZANIN ABS_ABS_1			4	2.C FE	500,000	.92	624,000	500,000	500,000					7.194	7.256	JAJO	7,493	20,488	08/07/2018	10/18/2031	
048677-AB-4	ATLANTIC MARINE CORPS COMMUNIT SENIOR MU			4	1.G FE	443,782	.86	507,000	530,935	461,145					5.343	6.719	JD	2,364	28,368	12/15/2010	12/01/2050	
05379B-AM-9	AVISTA CORPORATION SECURED CORP_BND			1	1.G FE	506,000	.97	299,000	500,000	504,321		(189)			5.700	5.612	JJ	14,250	28,500	11/16/2010	07/01/2037	
05683L-AJ-5	BAIN CAPITAL CREDIT CLO LTD BC SUB ABS_A			4	2.C FE	500,000	.85	458,000	500,000	500,000					7.025	7.084	JAJO	6,829	19,148	03/12/2018	04/23/2031	
130789-AF-7	CALIFORNIA WATER SERVICE CO SECURED CORP			2	1.E FE	505,830	1.01	749,000	500,000	504,473		(151)			5.500	5.420	JD	2,292	27,500	12/06/2010	12/01/2040	
144141-CU-0	DUKE ENERGY PROGRESS LLC SECURED CORP_BN			1	1.F FE	277,654	1.04	081,000	263,000	272,205		(610)			6.125	5.684	MS	4,743	16,109	01/06/2011	08/15/2033	
263901-AA-8	DUKE ENERGY INDIANA LLC SECURED CORP_BND			1	1.F FE	588,340	1.06	186,000	500,000	584,028		(2,618)			6.350	5.147	FA	11,994	31,750	10/28/2010	08/15/2038	
26442C-AE-4	DUKE ENERGY CAROLINAS LLC SECURED CORP_B			1	1.F FE	560,040	1.05	532,000	500,000	543,340		(1,816)			6.050	5.220	AO	6,386	30,250	12/06/2010	04/15/2038	
27830T-AJ-4	EATON VANCE CDO LTD EATON 14-1 MEZZANIN			4	2.C FE	500,000	.87	396,000	500,000	500,000					7.129	7.191	JAJO	7,525	20,601	08/02/2018	07/15/2030	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
33844N-AG-5	FLAGSHIP CREDIT AUTO TRUST FCA SUB ABS_A	4			1. A FE	309,310	.99	3870	309,349	309,349			19		4.230	4.235	MON	582	13,086	05/16/2018	09/16/2024
33845F-AG-1	FLAGSHIP CREDIT AUTO TRUST FCA SUB ABS_A	4			2. A FE	499,893	.95	6920	500,000	499,947			19		3.120	3.146	MON	693	15,470	11/13/2019	01/15/2026
341081-FR-3	FLORIDA POWER & LIGHT CO SECURED CORP_BN	2			1. D FE	716,153	.84	5340	750,000	716,445			293		4.125	4.420	JD	2,578	15,469	08/23/2022	06/01/2048
341099-CB-3	DUKE ENERGY FLORIDA LLC SECURED CORP_BND	1			1. F FE	551,580	102.8280	514,141	500,000	530,650		(2,249)			5.900	5.119	MS	9,833	29,500	10/26/2010	03/01/2033
39121J-AE-0	GREAT RIVER ENERGY SECURED CORP_BND 144A				1. G FE	185,935	102.3750	190,828	186,401	186,138		(32)			6.254	6.278	JJ	5,829	11,658	12/07/2009	07/01/2038
39121J-AH-3	GREAT RIVER ENERGY SECURED CORP_BND 144A				1. G FE	271,732	.99	3750	287,000	282,493		3,919			4.478	5.099	JJ	6,426	12,852	12/15/2010	07/01/2030
46051M-AC-6	INTERNATIONAL TRANSMISSION COM SECURED C	1			1. F FE	668,460	.99	5670	600,000	646,580		(2,360)			6.125	5.301	MS	9,290	36,750	10/28/2010	03/31/2036
546676-AU-1	LOUISVILLE GAS AND ELECTRIC CO SECURED C	1			1. F FE	495,352	.92	7140	500,000	496,442		119			5.125	5.187	MM	3,274	25,625	07/06/2011	11/15/2040
58524E-AB-8	MID-ATLANTIC FAMILY MILITARY C SENIOR MU				1. E FE	321,968	.89	5170	453,036	346,407		2,389			5.240	7.949	FA	9,891	23,739	07/22/2009	08/01/2050
693304-AJ-6	PECO ENERGY CO SECURED CORP_BND	1			1. F FE	547,990	.99	8820	500,000	533,294		(1,573)			5.700	5.038	MS	8,392	28,500	10/22/2010	03/15/2037
695114-CB-2	PACIFIC CORP SECURED CORP_BND	1			1. E FE	540,705	102.2090	511,043	500,000	528,293		(1,371)			6.100	5.503	FA	12,708	30,500	12/14/2010	08/01/2036
76042U-AA-1	REPUBLIC FINANCE ISSUANCE TRUS ABS_ABS				1. C FE	149,951	.89	5890	150,000	149,964		12			2.300	2.320	MON	105	3,450	11/10/2021	12/22/2031
82652N-AC-2	SIERRA RECEIVABLES FUNDING COM SUB ABS_A	4			2. B FE	105,967	.94	0270	105,977	105,969					3.000	3.020	MON	97	3,179	10/17/2019	08/20/2036
83611J-AG-0	SOUND POINT CLO LTD SMDPT_18-2 MEZZANIN	4			2. C FE	500,000	.78	5780	500,000	500,000					7.327	7.391	JAJO	6,818	20,771	06/15/2018	07/28/2031
842400-EV-1	SOUTHERN CALIFORNIA EDISON COM SECURED C	1			2. A FE	551,465	100.1530	500,767	500,000	533,378		(1,933)			5.750	5.014	AO	7,188	28,750	10/27/2010	04/01/2035
06759F-AG-1	BABSON CLO LTD BABS_N_15-2A SENIOR ABS_AB	D			2. C FE	500,000	.90	0660	500,000	500,000					7.193	7.255	JAJO	7,292	20,246	10/12/2017	10/20/2030
06760G-AD-3	BABSON CLO LTD BABS_N_18-1A MEZZANIN ABS	D			2. C FE	500,000	.85	5100	500,000	500,000					6.679	6.733	JAJO	7,050	18,307	02/23/2018	04/15/2031
08179L-AJ-0	BENEFIT STREET PARTNERS CLO LT MEZZANIN	D			2. C FE	500,000	.87	2070	500,000	500,000					6.843	6.898	JAJO	6,938	18,472	02/23/2018	04/20/2031
12551Y-AG-8	CIFC FUNDING LTD CIFC_18-3A MEZZANIN ABS	D			2. C FE	500,000	.94	0930	500,000	500,000					7.044	7.104	JAJO	7,337	19,727	06/15/2018	07/18/2031
363190-BL-5	GALAXY CLO LTD GALXY_15-19A MEZZANIN ABS	D			2. B FE	500,000	.89	6620	500,000	500,000					7.695	7.763	JAJO	7,374	22,535	08/09/2017	07/24/2030
67591U-AL-1	OCTAGON INVESTMENT PARTNERS 36 MEZZANIN	D			2. C FE	500,000	.88	1030	500,000	500,000					6.679	6.733	JAJO	7,050	18,307	03/07/2018	04/15/2031
81881C-AG-2	SHACKLETON CLO LTD SHACK_18-12 MEZZANIN	D			2. C FE	250,000	.85	9750	250,000	250,000					7.393	7.458	JAJO	3,748	10,630	06/15/2018	07/20/2031
87165Y-AJ-2	SYMPHONY CLO LTD SYMP_18-19A MEZZANIN AB	D			2. C FE	250,000	.88	3020	250,000	250,000					6.629	6.682	JAJO	3,545	9,067	02/22/2018	04/16/2031
923250-AN-7	VENTURE CDO LTD VENTR_18-32A MEZZANIN AB	D			2. C FE	500,000	.83	1700	500,000	500,000					7.194	7.252	JAJO	7,493	20,488	06/15/2018	07/18/2031
92917A-AG-1	VOYA CLO LTD VOYA_18-1A MEZZANIN ABS_ABS	D			2. C FE	500,000	.87	5640	500,000	500,000					6.827	6.882	JAJO	7,016	18,466	02/23/2018	04/19/2031
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					16,298,107	XXX	14,956,471	16,135,698	16,214,861		(6,431)			XXX	XXX	XXX	225,991	737,966	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					110,387,849	XXX	99,853,573	105,693,761	108,057,349		(315,192)	296,579		XXX	XXX	XXX	1,208,596	5,041,971	XXX	XXX
1309999999	Total - Hybrid Securities						XXX								XXX	XXX	XXX			XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2419999999	Total - Issuer Obligations					117,842,186	XXX	102,372,624	110,107,578	115,115,511		(370,117)	70,533		XXX	XXX	XXX	1,287,128	4,946,205	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					6,383,603	XXX	5,833,318	7,508,201	5,853,834		(83,356)	226,046		XXX	XXX	XXX	33,096	392,365	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					11,839,667	XXX	10,299,818	11,660,000	11,754,358		(18,457)			XXX	XXX	XXX	35,019	458,655	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					16,298,107	XXX	14,956,471	16,135,698	16,214,861		(6,431)			XXX	XXX	XXX	225,991	737,966	XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2479999999	Total - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999	Total Bonds					152,363,563	XXX	133,462,231	145,411,477	148,938,564		(478,361)	296,579		XXX	XXX	XXX	1,581,234	6,535,191	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$24,428,155 1B ..\$ 12,823,717 1C ..\$ 10,925,098 1D ..\$ 10,450,051 1E ..\$ 9,737,561 1F ..\$ 17,328,471 1G ..\$ 15,371,637

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A ..\$	24,428,155	1B ..\$	12,823,717	1C ..\$	10,925,098	1D ..\$	10,450,051	1E ..\$	9,737,561	1F ..\$	17,328,471	1G ..\$	15,371,637
	1B	2A ..\$	19,401,579	2B ..\$	15,564,380	2C ..\$	12,217,394								
	1C	3A ..\$	182,835	3B ..\$		3C ..\$	188,966								
	1D	4A ..\$		4B ..\$		4C ..\$	207,282								
	1E	5A ..\$	111,438	5B ..\$		5C ..\$									
	1F	6													

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
NONE																				
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6\$

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
69460G-10-1 ...	VALARIS LTD # BMG9460G1015		D.....	1,290,000	87,230	67,620	87,230	38,115				40,803		40,803	10/29/2021 ..		
5019999999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				87,230	XXX	87,230	38,115				40,803		40,803	XXX	XXX	
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				87,230	XXX	87,230	38,115				40,803		40,803	XXX	XXX	
5409999999	Total - Common Stocks - Mutual Funds					XXX									XXX	XXX	
5609999999	Total - Common Stocks - Unit Investment Trusts					XXX									XXX	XXX	
5809999999	Total - Common Stocks - Closed-End Funds					XXX									XXX	XXX	
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates					XXX									XXX	XXX	
5989999999	Total Common Stocks				87,230	XXX	87,230	38,115				40,803		40,803	XXX	XXX	
5999999999	Total Preferred and Common Stocks				87,230	XXX	87,230	38,115				40,803		40,803	XXX	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
575831-HC-9	MASSACHUSETTS ST COLLEGE BLDG MUNI TAX BN		.01/01/2022	TAX FREE EXCHANGE		(24)		
0909999999	Subtotal - Bonds - U.S. Special Revenues					(24)		
059475-AB-9	BANK OF AMERICA ALTERNATIVE LO SUPSEN WH		.04/01/2022	INTEREST CAPITALIZATION		736	736	
110122-DK-1	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND		.04/25/2022	3RDPARTY		400,496	400,000	7,830
125523-AK-6	CIGNA CORP SENIOR CORP_BND		.08/04/2022	3RDPARTY		357,434	350,000	2,525
22822V-AU-5	CROWN CASTLE INC SENIOR CORP_BND		.03/29/2022	3RDPARTY		167,454	200,000	1,372
30303M-8J-4	META PLATFORMS INC SENIOR CORP_BND		.12/28/2022	TAX FREE EXCHANGE		372,369	400,000	7,169
341081-FR-3	FLORIDA POWER & LIGHT CO SECURED CORP_BN		.08/23/2022	3RDPARTY		716,153	750,000	7,219
37940X-AR-3	GLOBAL PAYMENTS INC SENIOR CORP_BND		.08/08/2022	3RDPARTY		89,602	90,000	
45966F-AX-2	INTERCONTINENTAL EXCHANGE INC SENIOR COR		.08/04/2022	3RDPARTY		786,870	750,000	7,734
459506-AR-2	INTERNATIONAL FLAVORS & FRAGRA SENIOR CO		.08/23/2022	3RDPARTY		310,480	400,000	3,631
482480-AN-0	KLA CORP SENIOR CORP_BND		.08/04/2022	3RDPARTY		818,333	750,000	4,922
49271V-AR-1	KEURIG DR PEPPER INC SENIOR CORP_BND		.08/04/2022	3RDPARTY		330,866	350,000	4,638
501044-DK-4	KROGER CO SENIOR CORP_BND		.08/23/2022	3RDPARTY		335,192	350,000	1,808
61747Y-DY-8	MORGAN STANLEY SENIOR CORP_BND		.08/23/2022	3RDPARTY		688,005	750,000	2,508
68235P-AM-0	ONE GAS INC SENIOR CORP_BND		.08/04/2022	3RDPARTY		213,274	215,000	
705322-AM-7	PEDERNALES ELECTRIC COOP INC LN1 CORP_BN		.01/01/2022	TAX FREE EXCHANGE		7,996		
854502-AL-5	STANLEY BLACK & DECKER INC SENIOR CORP_B		.04/29/2022	3RDPARTY		571,246	650,000	1,993
855244-BA-6	STARBUCKS CORPORATION SENIOR CORP_BND		.03/29/2022	3RDPARTY		322,791	350,000	4,628
87264A-BN-4	T-MOBILE USA INC SECURED CORP_BND		.03/29/2022	3RDPARTY		169,094	200,000	843
0778FP-AJ-8	BELL TELEPHONE COMPANY OF CANA SENIOR CO	A.	.03/29/2022	3RDPARTY		332,994	350,000	1,774
404280-DH-9	HSBC HOLDINGS PLC SENIOR CORP_BND	D.	.08/04/2022	3RDPARTY		475,000	475,000	
53944Y-AU-7	LLOYDS BANKING GROUP PLC SENIOR CORP_BND	D.	.08/04/2022	3RDPARTY		475,000	475,000	
902133-AG-2	TYCO ELECTRONICS GROUP SA SENIOR CORP_BN	D.	.08/24/2022	3RDPARTY		620,395	500,000	14,349
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					8,561,780	8,755,736	74,943
2509999997	Total - Bonds - Part 3					8,561,756	8,755,736	74,943
2509999998	Total - Bonds - Part 5					372,257	400,041	791
2509999999	Total - Bonds					8,934,013	9,155,777	75,734
4509999997	Total - Preferred Stocks - Part 3						XXX	
4509999998	Total - Preferred Stocks - Part 5						XXX	
4509999999	Total - Preferred Stocks						XXX	
5989999997	Total - Common Stocks - Part 3						XXX	
5989999998	Total - Common Stocks - Part 5						XXX	
5989999999	Total - Common Stocks						XXX	
5999999999	Total - Preferred and Common Stocks						XXX	
6009999999	Totals					8,934,013	XXX	75,734

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
383730-5Z-0	GOVERNMENT NATIONAL MORTGAGE A AGENCY_CMO		12/01/2022	PAYDOWN		152,437	152,437	146,840	150,648		1,789		1,789		152,437				4,034	06/20/2033
38374H-JB-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		12/01/2022	PAYDOWN		42,541	42,541	42,541	42,541						42,541				1,095	09/20/2034
010999999 Subtotal - Bonds - U.S. Governments													1,789		194,978				5,129	XXX
01030L-BS-3	ALABAMA INCENTIVES FING AUTH MUNITAX_BND		09/01/2022	CALL	100.0000	30,000	30,000	30,126	30,044		(6)		(6)		30,039		(39)	(39)	1,813	09/01/2029
01030L-BS-3	ALABAMA INCENTIVES FING AUTH MUNITAX_BND		09/01/2022	REDEMPTION	100.0000															09/01/2029
31392F-XU-6	FANNIE MAE FNMA_02-88 AGENCY_CMO_02-88		12/01/2022	PAYDOWN		2,592	2,592	2,592	2,592						2,592				59	12/25/2022
31392X-NF-1	FREDDIE MAC FHLMC_2523 SENIOR AGENCY_CMO		12/01/2022	PAYDOWN		1,449	1,449	1,438	1,444		5		5		1,449				51	11/15/2032
31412Q-4X-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 932		12/01/2022	PAYDOWN		10,704	10,704	10,843	10,726		(22)		(22)		10,704				221	01/01/2025
487312-AA-8	KEENAN FORT DETRICK ENERGY LLC MUNITAX_B		11/15/2022	REDEMPTION	100.0000	3,062	3,062	2,985	3,018		43		43		3,062				141	05/15/2033
575831-FX-5	MASSACHUSETTS ST COLLEGE BLDG MUNITAX_BN		05/01/2022	TAX FREE EXCHANGE		(24)											(24)	(24)		05/01/2040
090999999 Subtotal - Bonds - U.S. Special Revenues										47,783	47,807	47,984	47,824	20	47,846		(63)	(63)	2,285	XXX
008117-AP-8	AETNA INC SENIOR CORP_BND		08/15/2022	CALL	100.0000	750,000	750,000	732,023	748,124		1,335		1,335		749,459			541	15,489	11/15/2022
00846U-AJ-0	AGILENT TECHNOLOGIES INC SENIOR CORP_BND		05/04/2022	CALL	101.4460	760,845	750,000	739,275	748,061		421		421		748,482		1,518	1,518	34,176	07/15/2023
02147L-AM-5	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		12/01/2022	PAYDOWN		34,236	43,525	26,627	21,197		13,038		13,038		34,236				715	05/25/2036
048677-AB-4	ATLANTIC MARINE CORPS COMMUNIT SENIOR MU		12/01/2022	REDEMPTION	100.0000	6,324	6,324	5,286	5,473		852		852		6,324				277	12/01/2050
052769-AB-2	AUTODESK INC SENIOR CORP_BND		12/15/2022	MATURITY		1,020,000	1,020,000	1,019,490	1,019,942		58		58		1,020,000				36,720	12/15/2022
053807-AR-4	AVNET INC SENIOR CORP_BND		06/13/2022	CALL	101.2390	759,293	750,000	748,410	749,821		87		87		749,908		92	92	28,793	12/01/2022
059475-AB-9	BANK OF AMERICA ALTERNATIVE LO SUPSEN WH		12/01/2022	PAYDOWN		6,363	10,410	8,098	7,534		(1,190)		(1,190)		6,344		18	18	450	06/25/2037
05950N-BH-0	BANC OF AMERICA FUNDING CORP B SUPSEN WH		12/01/2022	PAYDOWN		63,912	67,110	66,869	65,899		(1,987)		(1,987)		63,912				1,014	09/25/2036
059529-AJ-6	BANC OF AMERICA FUNDING CORP B SUPSEN WH		12/01/2022	PAYDOWN		64,192	76,234	58,921	52,649		11,543		11,543		64,192				1,796	09/25/2037
084423-AS-1	WR BERKLEY CORPORATION SENIOR CORP_BND		03/15/2022	MATURITY		500,000	500,000	498,100	499,952		48		48		500,000				11,563	03/15/2022
12667F-J4-8	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		12/01/2022	PAYDOWN		264,617	237,506	207,301	207,064		63,175	5,622	57,553		264,617				6,296	02/25/2035
12667G-RF-2	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		12/01/2022	PAYDOWN		19,626	18,603	16,569	12,486		7,139		7,139		19,626				555	07/25/2035
12668B-PS-6	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		12/01/2022	PAYDOWN		17,977	21,520	17,045	10,315		7,662		7,662		17,977				633	04/25/2036
12668B-VB-6	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH		12/01/2022	PAYDOWN		30,296	29,301	22,559	12,596		17,700		17,700		30,296				666	05/25/2036
142339-AF-7	CARLISLE COMPANIES INCORPORATE SENIOR CO		10/15/2022	CALL	100.0000	750,000	750,000	747,653	749,758		219		219		749,977		23	23	25,781	11/15/2022
16163H-AQ-4	CHASE MORTGAGE FINANCE CORPORA SUPSEN WH		12/01/2022	PAYDOWN		29,023	28,956	22,726	16,183		12,841		12,841		29,023				640	05/25/2037
205887-AR-3	CONAGRA BRANDS INC SENIOR CORP_BND		08/15/2022	3RDPARTY		554,535	500,000	553,590	527,101		(2,088)		(2,088)		525,013		29,522	29,522	30,722	10/01/2028
209111-EH-2	CONSOLIDATED EDISON COMPANY OF SENIOR CO		08/15/2022	3RDPARTY		531,275	500,000	506,385	504,488		(152)		(152)		504,336		26,939	26,939	25,469	03/01/2035
26208J-AG-8	DRIVE AUTO RECEIVABLES TRUST D SUB ABS_A		09/15/2022	PAYDOWN		174,295	174,295	174,274	174,286		9		9		174,295				2,836	08/15/2024
277432-AN-0	EASTMAN CHEMICAL COMPANY SENIOR CORP_BND		07/06/2022	CALL	100.0000	600,000	600,000	627,906	601,327		(1,327)		(1,327)		600,000				17,192	08/15/2022
29364H-AR-9	ENTERGY LOUISIANA LLC SECURED CORP_BND		12/01/2022	MATURITY		900,000	900,000	920,250	901,678		(1,678)		(1,678)		900,000				29,700	12/01/2022
33844N-AG-5	FLAGSHIP CREDIT AUTO TRUST FCA SUB ABS_A		12/15/2022	PAYDOWN		190,651	190,651	190,627	190,640		11		11		190,651				6,766	09/16/2024
340711-AV-2	FLORIDA GAS TRANSMISSION COMPA SENIOR CO		07/15/2022	MATURITY		640,000	640,000	659,763	640,724		(724)		(724)		640,000				24,800	07/15/2022
36242D-VE-0	GSR MORTGAGE LOAN TRUST GSR_05 WHOLE_CMO		12/01/2022	PAYDOWN		23,973	23,973	23,600	23,191		990	208	782		23,973				740	02/25/2035
36258F-AA-7	GS MORTGAGE_BACKED SECURITIES WHOLE_CMO		12/01/2022	PAYDOWN		24,678	24,678	25,268	25,165		(487)		(487)		24,678				350	05/25/2050
36262D-AA-6	GS MORTGAGE_BACKED SECURITIES WHOLE_CMO		12/01/2022	PAYDOWN		36,916	36,916	37,770	37,595		(679)		(679)		36,916				469	07/25/2050
39121J-AE-0	GREAT RIVER ENERGY SECURED CORP_BND 144A		07/01/2022	CALL	100.0000	18,509	18,509	18,463	18,486		23		23		18,509				1,158	07/01/2038
39121J-AH-3	GREAT RIVER ENERGY SECURED CORP_BND 144A		07/01/2022	REDEMPTION	100.0000	39,000	39,000	36,925	37,855		516		516		38,371		629	629	1,746	07/01/2030
39121J-AH-3	GREAT RIVER ENERGY SECURED CORP_BND 144A		07/01/2022	REDEMPTION	100.0000															07/01/2030
46591K-AC-7	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		12/01/2022	PAYDOWN		37,435	37,435	37,921	37,826		(390)		(390)		37,435				410	03/25/2050
46591T-AC-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		12/01/2022	PAYDOWN		47,428	47,428	48,547	48,340		(912)		(912)		47,428				509	07/25/2050
494550-BJ-4	KINDER MORGAN ENERGY PARTNERS SENIOR COR		03/01/2022	MATURITY		600,000	600,000	605,436	600,108		(108)		(108)		600,000				12,450	03/01/2022
500255-AN-4	KOHL'S CORP SENIOR CORP_BND		12/08/2022	3RDPARTY		228,218	261,000	247,573	277,243		(527)		(527)		243,610		(15,393)	(15,393)	17,045	01/15/2033
576434-V6-8	MASTR ALTERNATIVE LOANS TRUST WHOLE_CMO		12/01/2022	PAYDOWN		25,226	25,510	23,035	22,956		2,271		2,271		25,226				722	12/25/2035

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
576434-YL-2	MASTR ALTERNATIVE LOANS TRUST SENIOR WHO		04/01/2022	PAYDOWN		192,839	192,839	198,169	192,705		135		135		192,839				3,667	12/25/2034
59524E-AB-8	MID-ATLANTIC FAMILY MILITARY C SENIOR MU		08/01/2022	REDEMPTION		5,143	5,143	3,655	3,905		1,238		1,238		5,143				197	08/01/2050
61691G-AX-8	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C		09/29/2022	3RDPARTY		408,066	500,000	485,203	490,878		1,012		1,012		491,889		(83,823)	(83,823)	18,178	12/15/2049
705322-AK-1	PERDANALES ELECTRIC COOP INC SECURED COR		05/01/2022	TAX FREE EXCHANGE		7,996											7,996	7,996		11/15/2032
718546-AC-8	PHILLIPS 66 CO SENIOR CORP_BND		04/01/2022	MATURITY		400,000	400,000	439,932	401,276		(1,276)		(1,276)		400,000				8,600	04/01/2022
72650R-BB-7	PLAINS ALL AMERICAN PIPELINE L SENIOR CO		08/04/2022	3RDPARTY		994,740	1,000,000	979,530	997,442		1,419		1,419		998,861		(4,121)	(4,121)	29,133	01/31/2023
73102Q-AA-4	POLAR TANKERS INC SENIOR CORP_BND 144A		11/10/2022	100.0000		10,552	10,552	11,521	11,098		(546)		(546)		10,552				628	05/10/2037
81748A-AA-2	SEQUOIA MORTGAGE TRUST SEMT_20 SUPSEN WH		12/01/2022	PAYDOWN		41,683	41,683	42,542	42,291		(609)		(609)		41,683				467	04/25/2050
81748K-AA-0	SEQUOIA MORTGAGE TRUST SEMT_20 WHOLE_CMO		12/01/2022	PAYDOWN		54,405	54,405	55,748	55,448		(1,043)		(1,043)		54,405				621	03/25/2050
82652N-AC-2	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		12/20/2022	PAYDOWN		69,045	69,045	69,039	69,040		6		6		69,045				1,054	08/20/2036
871829-AF-4	SYSCO CORPORATION SENIOR CORP_BND		07/15/2022	3RDPARTY		543,215	500,000	581,570	539,247		(2,804)		(2,804)		536,444		6,771	6,771	31,417	08/01/2028
949831-AA-9	WELLS FARGO MORTGAGE BACKED SE WHOLE_CMO		12/01/2022	PAYDOWN		37,062	37,062	37,942	38,297		(1,235)		(1,235)		37,062				439	07/26/2049
67077M-AJ-7	NUTRIEN LTD SENIOR CORP_BND		10/01/2022	MATURITY		750,000	750,000	750,800	750,121		(121)		(121)		750,000				23,625	10/01/2022
867229-AC-0	SUNCOR ENERGY INC SENIOR CORP_BND		08/15/2022	3RDPARTY		684,153	591,000	689,490	652,402		(2,879)		(2,879)		649,523			34,631	44,135	02/01/2032
87425E-AH-6	REPSOL OIL & GAS CANADA INC SENIOR CORP		06/28/2022	CALL 125.6990		628,495	500,000	517,125	512,012		(305)		(305)		511,707		(11,707)	(11,707)	146,304	05/15/2035
05530Q-AK-6	BAT INTERNATIONAL FINANCE PLC SENIOR COR		11/14/2022	3RDPARTY		956,150	1,000,000	1,005,840	1,002,277		(548)		(548)		1,001,728		(45,578)	(45,578)	36,318	06/15/2025
33883G-AG-2	FLATIRON CLO LTD FLAT_18-1A MEZZANIN ABS		06/02/2022	3RDPARTY		480,405	500,000	500,000	500,000						500,000		(19,595)	(19,595)	9,510	04/17/2031
83238P-AD-6	SMITHS GROUP PLC SENIOR CORP_BND 144A		02/17/2022	CALL 101.5690		761,768	750,000	745,373	749,555		72		72		749,627			373	21,208	10/12/2022
87165Y-AJ-2	SYMPHONY CLO LTD SYMP_18-19A MEZZANIN AB		06/03/2022	3RDPARTY		233,453	250,000	250,000	250,000						250,000		(16,548)	(16,548)	4,700	04/16/2031
88165F-AG-7	TEVA PHARMACEUTICAL FINANCE CO SENIOR CO		12/18/2022	MATURITY		1,000,000	1,000,000	989,140	998,756		1,244		1,244		1,000,000				29,500	12/18/2022
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,008,013	17,830,613	18,026,904	17,852,813		121,449	38,936	82,513		17,935,322		(87,712)	(87,712)	748,329	XXX
2509999997. Total - Bonds - Part 4						18,250,774	18,073,398	18,264,269	18,093,826		123,258	38,936	84,322		18,178,146		(87,775)	(87,775)	755,743	XXX
2509999998. Total - Bonds - Part 5						372,392	400,041	372,257			153		153		372,410		(18)	(18)	7,170	XXX
2509999999. Total - Bonds						18,623,166	18,473,439	18,636,526	18,093,826		123,411	38,936	84,475		18,550,556		(87,793)	(87,793)	762,913	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						18,623,166	XXX	18,636,526	18,093,826		123,411	38,936	84,475		18,550,556		(87,793)	(87,793)	762,913	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
059475-AB-9	BANK OF AMERICA ALTERNATIVE LO SUPSEN WH		04/01/2022	INTEREST CAPITALIZATION	12/01/2022	PAYDOWN	41	41	23	41							(18)	(18)	1		
	META PLATFORMS INC SENIOR CORP_BND 144A																				
30303M-8E-5			08/23/2022	3RD PARTY	12/28/2022	TAX FREE EXCHANGE	400,000	372,216	372,369	372,369		153		153					7,169	791	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							400,041	372,257	372,392	372,410		153		153			(18)	(18)	7,170	791	
2509999998. Total - Bonds							400,041	372,257	372,392	372,410		153		153			(18)	(18)	7,170	791	
4509999998. Total - Preferred Stocks																					
5989999998. Total - Common Stocks																					
5999999999. Total - Preferred and Common Stocks																					
6009999999 - Totals								372,257	372,392	372,410		153		153			(18)	(18)	7,170	791	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
.....	AGILENT TECHNOLOGIES INC CP_CASH .....	.....	12/16/2022	0.000	01/05/2023	249,871 .....	.....	.....
.....	CENTERPOINT ENERGY INC CP_CASH .....	.....	12/19/2022	0.000	01/06/2023	249,838 .....	.....	.....
.....	KELLOGG COMPANY CP_CASH .....	.....	12/16/2022	0.000	01/17/2023	249,488 .....	.....	.....
.....	KEURIG DR PEPPER INC CP_CASH .....	.....	12/19/2022	0.000	01/20/2023	249,388 .....	.....	.....
.....	MCCORMICK & COMPANY INCORPORAT CP_CASH .....	.....	12/16/2022	0.000	01/04/2023	249,904 .....	.....	.....
.....	MONDELEZ INTERNATIONAL INC CP_CASH .....	.....	12/16/2022	0.000	01/04/2023	249,905 .....	.....	.....
.....	ORACLE CORPORATION CP_CASH .....	.....	12/16/2022	0.000	01/04/2023	249,903 .....	.....	.....
.....	PECO ENERGY CO CP_CASH .....	.....	12/19/2022	0.000	01/03/2023	249,935 .....	.....	.....
.....	WASTE MANAGEMENT INC CP_CASH .....	.....	12/21/2022	0.000	01/10/2023	249,712 .....	.....	.....
.....	ALIMENTATION COUCHE-TARD INC CP_CASH .....	.....	12/16/2022	0.000	01/17/2023	249,471 .....	.....	.....
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,497,415		
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,497,415		
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations						2,497,415		
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds						2,497,415		
.....	STATEST INSTUSGOVMMFUND STATESTRINSTIUSGO .....	.....	12/30/2022	0.000 .....	.....	1,307,798 .....	.....	22,798
8509999999. Subtotal - Other Cash Equivalents						1,307,798		22,798
8609999999 - Total Cash Equivalents						3,805,213		22,798

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 2,247,944 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
1B 2A ..\$ 249,471 2B ..\$ 2C ..\$
1C 3A ..\$ 3B ..\$ 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6\$

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY	B. STATUTORY REQUIREMENT			403,235	424,000
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX			403,235	424,000
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
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Schedule DB - Part C - Section 2	SI13
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