Athene Annuity and Life Company (AAIA)
Athene Annuity & Life Assurance Company of New York (AANY)
Modified Coinsurance and Funds Withheld Reinsurance Supplement
As of September 30, 2026

This document is for the sole purpose of providing information related to Athene Annuity and Life Company (AAIA) and Athene Annuity & Life Assurance Company of New York (AANY) for the benefit of certain rating agency analyses of the companies and is not intended for, and should not be used for any regulatory, investment, or other unrelated purpose. This information should only be viewed and analyzed in conjunction with the statutory basis financial statements.

	AAIA	AANY
Modco and Funds Withheld Assets - General Account		
Bonds by NAIC Designation		
NAIC 1 & Exempt	$ 80,701,770,269	$ 1,500,369,299
NAIC 2	51,387,146,466	1,265,688,458
NAIC 3-6	2,909,961,769	88,213,275
Total Bonds	134,998,878,504	2,854,271,032
Unaffiliated Stocks	1,684,232,897	5,301,000
Mortgages and Real Estate	63,781,170,127	55,472,461
Other Invested Assets	16,945,992,922	172,308,555
Cash and Cash Equivalents	8,944,767,994	587,440,739
Derivatives	5,597,974,183	10,122,641
Total General Account Modco and Funds Withheld Invested Assets	231,953,016,626	3,684,916,427
Level 3 Bonds (Fair Value)	37,332,640,943	291,908,417
Modco and Funds Withheld Liabilities		
General Account	222,293,409,261	3,503,774,358
Separate Account	39,745,280,797	-